

Southampton County

Initial Draft Budget Fiscal Year 2013-14

April 10, 2013



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How to Use the Budget Document

This document represents the initial draft for the County's fiscal year budget covering the period July 1, 2013 through June 30, 2014. It is intended to assist readers in gaining an understanding of how the County's budget is organized and presented. It also serves as a financial plan and communications device. The document contains the following sections:

Introduction

This section contains an overview of the entire budget and highlights budget strategies and major factors that affect revenues and expenses. It includes graphs, tables and charts to illustrate various components of the budget. The upcoming fiscal year's tax levies and fees are included in this section. A budget calendar and organizational chart is also provided.

General Fund Revenue Detail and Trends

This section includes a revenue analysis illustrating trends and forecasts and a description of each revenue line item.

General Fund Expense Detail and Trends

This section provides the detail of the general fund operating budgets.

Public Assistance

This section provides the revenue analysis and expenditure details for the Department of Social Services.

School Fund

This section provides the revenue analysis and expenditure details for Southampton County Public Schools.

Building Fund

This section provides a revenue analysis and schedule of expenditures for capital improvements and equipment replacements.

Enterprise Fund

This section provides a revenue analysis and expenditure details for water and sewer systems operated and maintained by Southampton County.

Appendix

This section includes a detailed debt service schedule by fiscal year and bond series, a schedule of full-time equivalent employees by department, a historical schedule of tax levies and fees, and a summary of the unappropriated general fund reserve.

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1. Introduction

In This Section:

- An executive summary of the initial draft budget
- A 1-sheet synopsis of the complete budget
- A summary of projected revenues
- A summary of projected expenditures
- A listing of all proposed tax levies and fees
- A copy of the FY 2014 budget calendar
- A copy of the County Organizational Chart and an Organizational Chart for County Administration

Executive Summary

BUDGET MESSAGE

Familiar. In fact, nearly identical. This initial draft of the FY 2014 budget remains virtually unchanged from the adopted FY 2013 version.

At the Board of Supervisors' February 1 retreat, the message was resounding clear: "Hold the line." The call for estimates made it clear that no one should expect additional funding, and in some cases, reductions would be in order. That directive was the catalyst for this initial draft. Notwithstanding some recent economic development successes, the accompanying growth in property tax revenues lags behind the announcements and groundbreakings – too far behind to provide me with a level of confidence that I'd like in order to include them in next year's revenue projections.

This is a budget that no one will like. There are no raises included for county employees beyond the mandated 1% increase to offset employees' contributions to the VRS pension plan. After factoring in increases in their contributions for health insurance, their paychecks will be less for a second consecutive year. This budget includes no new positions, no new programs, and no funding for replacement of an aging fleet, with the exception of school buses and vehicles for law enforcement personnel.

There is no additional funding included for Southampton County Schools, and given the decreases that are expected in federal and state revenues, equates to an overall 2% decrease in their budget. In the absence of additional local funding, it is unlikely that the School Board will be able to match the Governor's proposed funding for teacher raises, resulting in a loss of \$196,745 in state revenue. Additionally, federal revenue for school operations has decreased by more than \$450,000. What this means is this – no new Elementary Librarian, no High School Spanish Teacher, no High School Math Teacher, no Administrative Assistant at Riverdale and no Middle School Teaching Assistant. On a positive note, this initial draft does include \$70,000 in the Building Fund to be used to *finance*

Southampton County FY 2014 Initial Draft Budget

FY 2013 Adopted Budget	\$52,511,208
FY 2014 Initial Draft	<u>52,426,053</u>
Overall Reduction	\$ (85,155)

KEY POINTS:

- Includes level local funding for school operations, far short of the School Board's requested budget;
- Does not include raises for county employees beyond the mandated 1% increase, which is offset by the employees' additional 1% contribution to the VRS;
- Includes an increase in the real estate tax rate from \$0.75 to \$0.77 to mitigate other decreasing revenue sources;
- Other taxes and fees remain unchanged;
- The Building Fund includes \$70,000 to be used to finance the purchase of 7 new school buses (a 12-year commitment);
- The Building Fund includes \$65,000 to be used to finance security improvements at the Southampton County Courthouse (a 10-year commitment);
- The General Fund includes \$220,000 to purchase and install security equipment in the Southampton County Courthouse;
- The Building Fund includes \$75,000 to resolve structural roof problems in the Kitchen/Dining Room at the Southampton Jail Farm.

the purchase of 7 new school buses – a 12-year commitment that will continue to grow annually if a routine fleet replacement program is initiated.

While state funding was reduced for the Department of Social Services, it came with a mandate from the General Assembly – 3% salary increases for DSS staff. Accordingly, those increases were incorporated in this draft budget.

County employees and school personnel won't be alone in their misery. This initial draft incorporates a 2¢ increase in the real estate tax rate to mitigate a loss in revenue from other local revenue sources. One week past the March 31 deadline for payment of solid waste management fees, 38% of them remain unpaid. While the Treasurer is working hard to collect them, I felt compelled to reduce the FY 2014 estimate by 11.5% (which may still be overly optimistic), equating to a reduction in revenue of roughly \$154,000. On top of that, the amount of funding available to transfer from the Inmate Enterprise Fund to help offset detention expenses is \$99,000 less than last year. The 2¢ increase was incorporated to help offset these losses in revenue.

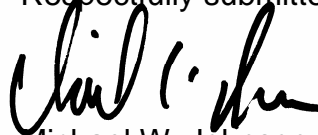
A modest increase in funding has been incorporated for our volunteer fire departments and rescue squads – these volunteers continue to give unselfishly despite reduced funding levels.

In addition to the funding for new school buses, the Building Fund also includes funding to resolve structural roof problems in the kitchen/cafeteria at the Southampton County Jail Farm and to finance a portion of the costs of Courthouse security improvements. While proposing to utilize \$220,000 in Courthouse Security Fees to purchase and install the new equipment, this budget contemplates borrowing the additional funding (\$525,000) that is necessary for the building improvements - \$65,000 is included for debt service.

I am optimistic that next year will be better – but in the meantime, this continues to be painful.

In conclusion, I would like to extend my appreciation and personal gratitude to Mrs. Lynette Lowe, our Finance Director. She has worked countless hours of unpaid overtime over the past two months in helping to formalize this initial draft.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael W. Johnson", is written over the printed name.

Michael W. Johnson
County Administrator

SOUTHAMPTON COUNTY, VIRGINIA
INITIAL DRAFT BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

REVENUE ESTIMATES

	2012-2013	2013-2014	%▲		2012-2013	2013-2014	%▲
COUNTY SOURCES				BUILDING FUND			
General Property Taxes	\$ 18,554,714	\$ 19,142,757	3.17	Utility Taxes	487,339	493,108	1.18
Other Local Taxes	1,683,155	1,851,457	10.00	Carryover - Utility Reserve	644,170	421,346	(34.59)
Permits, Fees, Licenses	116,530	114,230	(1.97)	Rental of Property	160,556	165,476	3.06
Fines & Forfeitures	597,250	607,250	1.67	Meal Taxes/Refunds	110,920	120,000	8.19
Use of Money & Property	4,000	2,000	(50.00)	TOTAL BUILDING FUND	1,402,985	1,199,930	(14.47)
Charges for Service	1,790,546	1,690,352	(5.60)	REVENUE FROM COMMONWEALTH			
Miscellaneous Revenue	824,693	850,370	3.11	Non-Categorical Aid	190,000	193,000	1.58
TOTAL COUNTY SOURCES	23,570,888	24,258,416	2.92	Categorical Aid	3,369,428	3,474,740	3.13
OTHER COUNTY SOURCES				Other Categorical Aid	556,307	568,880	2.26
Transfer from General Fund Reserve	452,262	452,262	0.00	School Aid (School Operating)	13,706,406	13,573,590	(0.97)
Transfer-In/Inmate Enterprise	207,013	108,000	(47.83)	School Aid (School Food)	23,000	26,024	13.15
School Funds (School Food)	400,000	368,904	(7.77)	School Aid (Sales Tax)	2,659,956	2,792,527	4.98
School Funds (School Operating)	35,700	60,000	68.07	Public Assistance	2,068,332	1,937,065	(6.35)
TOTAL OTHER COUNTY SOURCES	1,094,975	989,166	(9.66)	TOTAL STATE REVENUE	22,573,429	22,565,826	(0.03)
ENTERPRISE REVENUE				REVENUE FROM FEDERAL SOURCES			
Water Service Fees	316,388	318,000	0.51	School Aid (School Operating)	495,767	44,300	(91.06)
Sewer Service Fees	773,785	773,000	(0.10)	School Aid (Federal Programs)	1,509,656	1,444,037	(4.35)
Other Fees/Connections	58,715	55,815	(4.94)	School Aid (School Food)	714,620	777,563	8.81
Capitalized Interest	-	-	0.00	TOTAL FEDERAL REVENUE	2,720,043	2,265,900	(16.70)
TOTAL ENTERPRISE REVENUE	1,148,888	1,146,815	(0.18)	TOTAL REVENUE - ALL SOURCES	\$ 52,511,208	\$ 52,426,053	(0.16)

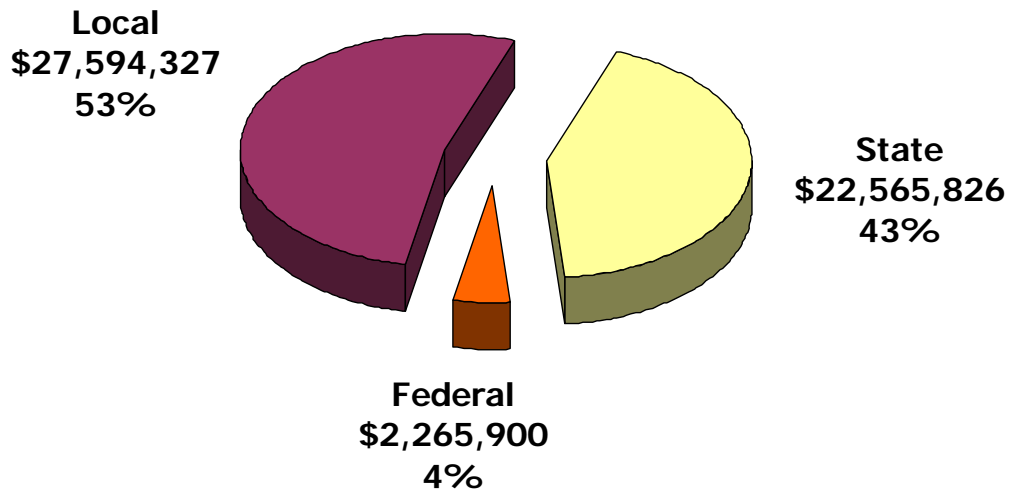
EXPENDITURE ESTIMATES

	2012-2013	2013-2014	%▲		2012-2013	2013-2014	%▲
GENERAL FUND				ENTERPRISE FUND			
General Government Administration				Enterprise/Sewer	2,999,183	3,040,502	1.38
Board of Supervisors	\$ 160,828	\$ 210,317	30.77	Enterprise/Water	731,811	749,003	2.35
County Administration	305,369	216,123	(29.23)		3,730,994	3,789,505	1.57
Commissioner of the Revenue	294,047	308,898	5.05	BUILDING FUND			
Board of Assessors	8,839	8,839	0.00	Capital Projects/Debt Service	1,836,203	2,036,218	10.89
Treasurer	306,993	312,274	1.72		1,836,203	2,036,218	10.89
Delinquent Tax Collection	10,959	11,959	9.12	SCHOOL FUND			
Accounting	225,597	229,204	1.60	Instruction	17,192,476	TBD	TBD
Data Processing	341,243	384,722	12.74	Administration, Attendance & Health	1,142,041	TBD	TBD
Insurance/County Code	296,203	299,121	0.99	Management & Direction - Transportation	2,901,852	TBD	TBD
Registrar	159,870	148,372	(7.19)	Operation and Maintenance Services	3,165,661	TBD	TBD
	2,109,948	2,129,829	0.94	School Food Service and Non-Operating Facilities	64,909	TBD	TBD
Judicial Administration					154,026	TBD	TBD
Circuit Court	34,535	34,227	(0.89)	Debt Service	2,297,795	2,191,991	(4.60)
Combined District Court	22,559	22,200	(1.59)	Technology/School Operating	402,744	TBD	TBD
Special Magistrates	658	658	0.00	Rental Textbooks	166,342	166,354	0.01
Clerk of Circuit Court	499,583	472,600	(5.40)	Technology	206,000	232,000	12.62
Sheriff - Bailiff	361,026	370,401	2.60	At-Risk 4 Year Olds	233,552	233,552	0.00
Courthouse Security	193,874	335,613	73.11	Early Reading Intervention	46,906	44,774	(4.55)
Commonwealth's Attorney	510,763	507,697	(0.60)	Federal School Funds			
Victim Witness Assistance Program	73,583	74,188	0.82	Title I	625,579	563,007	(10.00)
	1,696,581	1,817,584	7.13	Title VIB Flow-Through	597,824	595,141	(0.45)
Public Safety				Vocation Special Education	46,987	47,365	0.80
Sheriff - Law Enforcement	1,650,571	1,673,767	1.41	Pre-School Incentive	12,858	12,820	(0.30)
Enhanced 911	161,603	151,473	(6.27)	Title IIA Training and Recruitment	126,408	125,704	(0.56)
Wireless 911	47,543	48,387	1.78	Opportunity, Inc.	100,000	100,000	0.00
School Resource Officer	52,337	53,394	2.02	Total School Funds	29,483,960	28,885,123	(2.03)
Volunteer Fire Departments	295,726	303,892	2.76	SCHOOL FOOD			
Volunteer Rescue Squads	947,612	948,343	0.08	School Food	1,137,620	1,172,491	3.07
State Forestry Service	21,730	21,729	(0.00)		1,137,620	1,172,491	3.07
Sheriff - Detention	2,788,639	2,822,961	1.23	VIRGINIA PUBLIC ASSISTANCE FUND			
Probation	91,669	103,311	12.70	Eligibility Administration	1,022,719	1,794,083	75.42
Inspections	85,083	114,271	34.31	Service Administration	732,109	-	(100.00)
Animal Control	98,916	105,228	6.38	Benefit Programs	629,086	472,492	(24.89)
Medical Examiner	420	400	(4.76)		2,383,914	2,266,575	(4.92)
Emergency Services	127,876	140,756	10.07	TOTAL EXPENDITURES - ALL FUNDS	\$ 52,511,208	\$ 52,426,053	(0.16)
	6,369,725	6,487,912	1.86				
Public Works							
Streetlights	48,000	48,000	0.00				
Assign-A-Highway	5,189	5,189	0.00				
Refuse Collection	761,714	758,556	(0.41)				
Refuse Disposal	1,116,000	1,116,000	0.00				
Buildings & Grounds	498,732	508,197	1.90				
	2,429,635	2,435,942	0.26				
Health & Welfare							
Health Department	294,880	294,880	0.00				
WTCBSB	66,876	66,876	0.00				
Senior Services	12,319	12,319	0.00				
Comprehensive Services Act	288,146	361,385	25.42				
STOP Organization	1,494	1,494	0.00				
	663,715	736,954	11.03				
Parks, Recreation & Cultural							
Community Concert Association	5,141	5,100	(0.80)				
Rawls Museum Arts	13,730	14,000	1.97				
Historical Society	23,500	23,500	0.00				
W.C. Rawls Library	227,197	229,772	1.13				
	269,568	272,372	1.04				
Community Development							
Planning	224,758	200,023	(11.01)				
Economic Development	100,000	125,000	25.00				
Soil & Water Conservation	9,768	9,768	0.00				
Cooperative Extension	45,661	44,783	(1.92)				
	380,187	379,574	(0.16)				
Non-Departmental							
Non-Departmental Operating	19,158	15,974	(16.62)				
	19,158	15,974	(16.62)				
TOTAL GENERAL FUND EXPENDITURES	\$ 13,938,517	\$ 14,276,141	2.42				

PROJECTED REVENUES FY 2014

PROJECTED REVENUES FY 2014

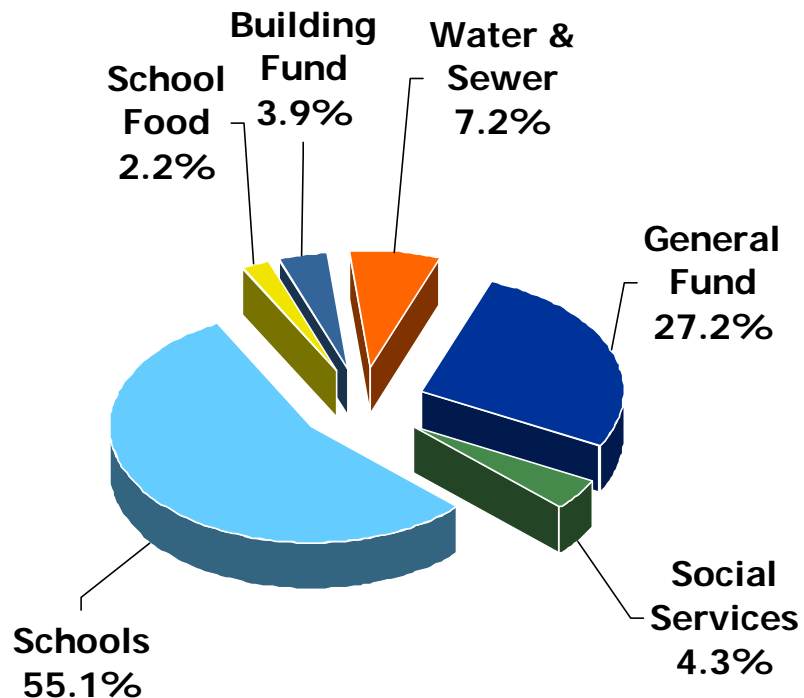
<u>REVENUE SOURCE</u>	<u>FY 2013</u>	<u>PROJECTED 2014</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT CHANGE</u>
General property taxes	\$ 18,554,714	\$ 19,142,757	\$ 588,043	3.17
Other local taxes	1,683,155	1,851,457	168,302	10.00
Permits, fees, licenses	116,530	114,230	(2,300)	(1.97)
Fines & forfeitures	597,250	607,250	10,000	1.67
Interest	4,000	2,000	(2,000)	(50.00)
Charges for services	1,790,546	1,690,352	(100,194)	(5.60)
Miscellaneous revenue	824,693	850,370	25,677	3.11
Transfer - General Fund Reserve	452,262	452,262	-	0.00
Other County Sources	642,713	536,904	(105,809)	(16.46)
Enterprise Fund	1,148,888	1,146,815	(2,073)	(0.18)
Building Fund	1,402,985	1,199,930	(203,055)	(14.47)
Revenue from the Commonwealth	22,573,429	22,565,826	(7,603)	(0.03)
Revenue from Federal Sources	2,720,043	2,265,900	(454,143)	(16.70)
TOTAL REVENUES	\$ 52,511,208	\$ 52,426,053	\$ (85,155)	(0.16)



PROJECTED EXPENDITURES FY 2014

PROJECTED EXPENDITURES FY 2014

<u>EXPENDITURE SOURCE</u>	<u>FY 2013</u>	<u>PROJECTED 2014</u>	<u>INCREASE (DECREASE)</u>	<u>PERCENT CHANGE</u>
General & Financial Administration	\$ 2,109,948	\$ 2,129,829	\$ 19,881	0.94
Judicial Administration	1,696,581	1,817,584	121,003	7.13
Public Safety	6,369,725	6,487,912	118,187	1.86
Public Works	2,429,635	2,435,942	6,307	0.26
Health & Welfare	663,715	736,954	73,239	11.03
Parks, Recreation & Culture	269,568	272,372	2,804	1.04
Community Development	380,187	379,574	(613)	(0.16)
Non-Departmental	19,158	15,974	(3,184)	(16.62)
School Fund	29,483,960	28,885,123	(598,837)	(2.03)
School Food	1,137,620	1,172,491	34,871	3.07
Public Assistance Fund	2,383,914	2,266,575	(117,339)	(4.92)
Building Fund	1,836,203	2,036,218	200,015	10.89
Enterprise Fund	3,730,994	3,789,505	58,511	1.57
TOTAL EXPENDITURES	\$ 52,511,208	\$ 52,426,053	\$ (85,155)	(0.16)



**PROPOSED TAX LEVIES & FEES
FY 2014**

	<u>FY 2013</u>	<u>PROPOSED FY 2014</u>
REAL ESTATE		
General	\$0.75/\$100	\$0.77/\$100
Public Service Corporations	\$0.75/\$100	\$0.77/\$100
PERSONAL PROPERTY		
General	\$5.00/\$100	\$5.00/\$100
Machinery & Tools	\$2.40/\$100	\$2.40/\$100
Mobile Homes	\$0.75/\$100	\$0.77/\$100
Public Service Corporations	\$5.00/\$100	\$5.00/\$100
Merchants Capital	\$0.50/\$100	\$0.50/\$100
Farm Machinery	\$1.95/\$100	\$1.95/\$100
Farm Machinery/Single Product	\$1.25/\$100	\$1.25/\$100
Construction Machinery	\$2.40/\$100	\$2.40/\$100
Motor Carriers	\$2.40/\$100	\$2.40/\$100

	<u>FY 2013</u>	<u>PROPOSED FY 2014</u>
<u>WATER</u>		
Monthly Residential Base Rate (≤ 4,000 gal.)	\$26.00	\$26.00
Monthly Commercial Base Rate (≤ 4,000 gal.)	\$26.00	\$26.00
Monthly Rate per 1,000 (> 4,000 gal.)	\$5.00	\$5.00
<u>SEWER</u>		
Monthly Residential Base Rate (≤ 4,000 gal.)	\$34.00	\$34.00
Monthly Commercial Base Rate (≤ 4,000 gal.)	\$34.00	\$34.00
Monthly Rate per 1,000 (> 4,000 gal.)	\$7.00	\$7.00
Narricot Industries per 1,000 (Industrial Process)	\$1.50	\$1.50
<u>SOLID WASTE</u>		
Solid Waste Management Fee	\$200.00	\$200.00

prepared 1/30/2013
updated 4/8/2013

	2013 estimated ASSESSMENT	SUPPLEMENTS/ ABATEMENTS	LESS LAND USE ADJUSTMENT	LESS RELIEF FOR VETERANS & FOR ELDERLY & HANDICAPPED	REVISED ASSESSMENT	PER \$100 FOR CY 2013	PROPOSED RATE	EFFECT OF 1 CENT ON REVENUE	
REAL ESTATE	1,694,000,000	2,266,667	(351,304,700)	(17,820,000)	1,327,141,967	0.77	10,218,993 (102,190) LEVY UNCOLL	0.01	132,714
							10,116,803	0.01	(1,022)
PUBLIC SERVICE CORP									
REAL PROPERTY	134,364,179				134,364,179	0.77	1,034,604	0.01	13,436
PERSONAL PROPERTY	87,128				87,128	5.00	4,356	0.01	9
PERSONAL PROPERTY	122,564,393	304,514			122,868,907	5.00	6,143,445	0.01	12,287
PENALTIES ADDED AS TAX	592,748	(14,352)			578,396	5.00	28,920		
NADA DECLINE IN VALUE	0				0	5.00	0		
							(61,434) LEVY UNCOLL	0.01	(614)
							6,110,931		
CONTRACTOR'S EQUIP	4,318,683	(16,313)			4,302,370	2.40	103,257	0.01	430
MOBILE HOMES	7,404,968	(49,655)			7,355,313	0.77	56,636	0.01	736
FARM IMPLEMENT	21,681,085	(30,800)			21,650,285	1.95	422,181	0.01	2,165
FARM MACHINERY SEASONAL	3,050,919				3,050,919	1.25	38,136	0.01	305
MACHINERY & TOOLS	14,486,598				14,486,598	2.40	347,678	0.01	1,449
MERCHANTS CAPITAL	10,235,026	0			10,235,026	0.50	51,175	0.01	1,024
	<u>2,012,785,727</u>	<u>2,460,061</u>	<u>(351,304,700)</u>	<u>(17,820,000)</u>	<u>1,646,121,088</u>		<u>18,285,758</u>		
* 1 CENT EQUALS	132,714	FOR REAL ESTATE FOR DECEMBER 2013							
	(1,022)	Allowance for uncollectible real estate							
	13,436	FOR PUBLIC SERVICE CORPORATION							
	736	FOR MOBILE HOMES							
	<u>145,864</u>	TOTAL 1 CENT EFFECT ON REAL ESTATE TAX REVENUE							

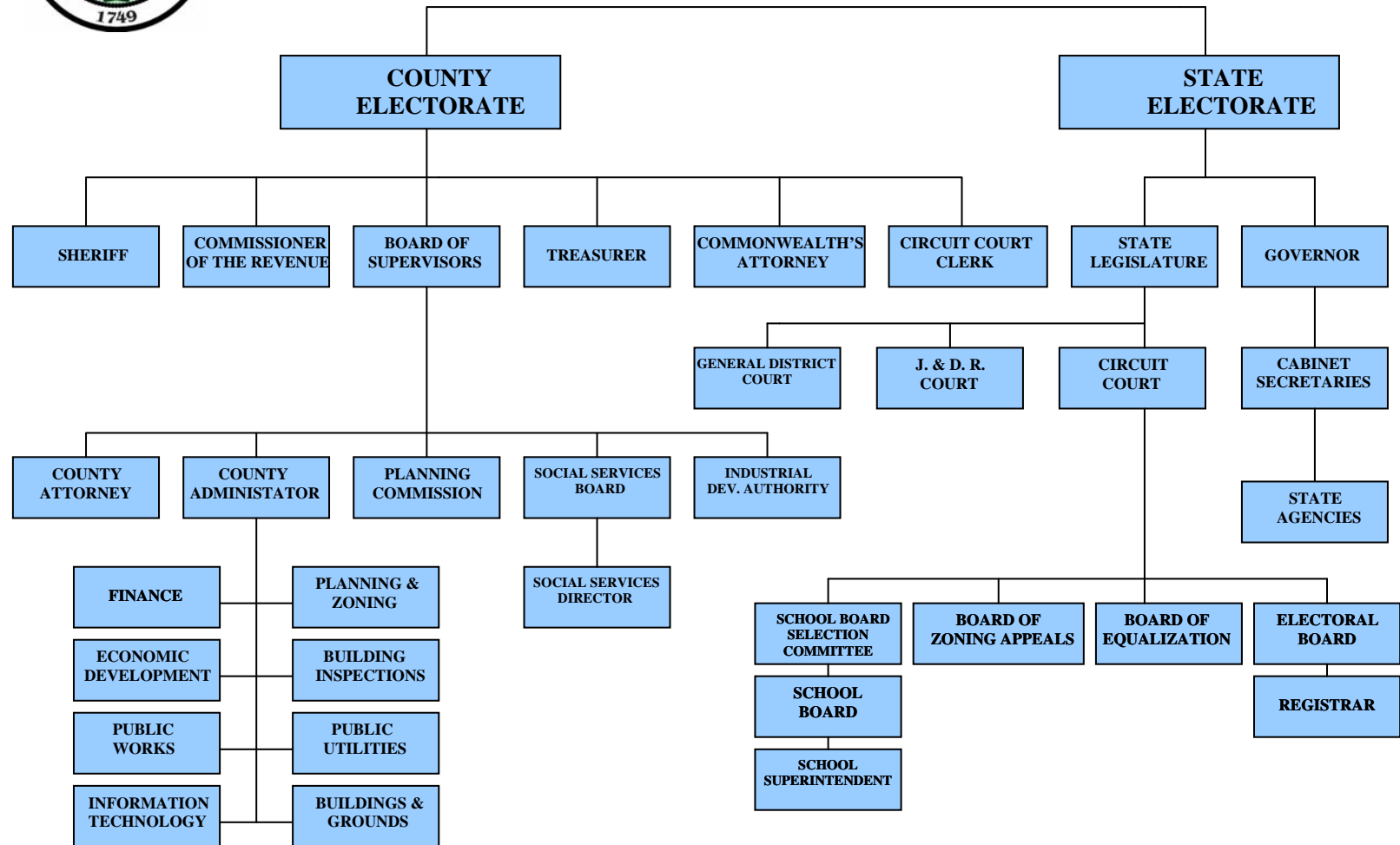
Southampton County
Fiscal Year 2014
Draft Budget Calendar*

February		
8	5:00 p.m.	Operating budget request forms issued to county departments, community agencies and organizations
27	5:00 p.m.	County department budget forms and community agency funding requests due back to Finance Director
March		
25	7:00 p.m.	Public hearing - FY 2014 priorities
April		
10	6:30 p.m.	Budget work session - presentation of County Administrator's recommended budget to the Board of Supervisors
17	6:30 p.m.	Budget work session with presentations by county departments and community agencies
24	6:30 p.m.	Budget work session
29	6:30 p.m.	Budget work session (finalize draft budget)
May		
5		Advertise draft budget in Tidewater News
20	7:00 p.m.	Public hearing - FY 2014 draft budget
22	6:30 p.m.	Budget work session
28	7:00 p.m.	Adoption of FY 2014 annual budget and tax rates

*All dates and times are subject to change by order of the Board of Supervisors

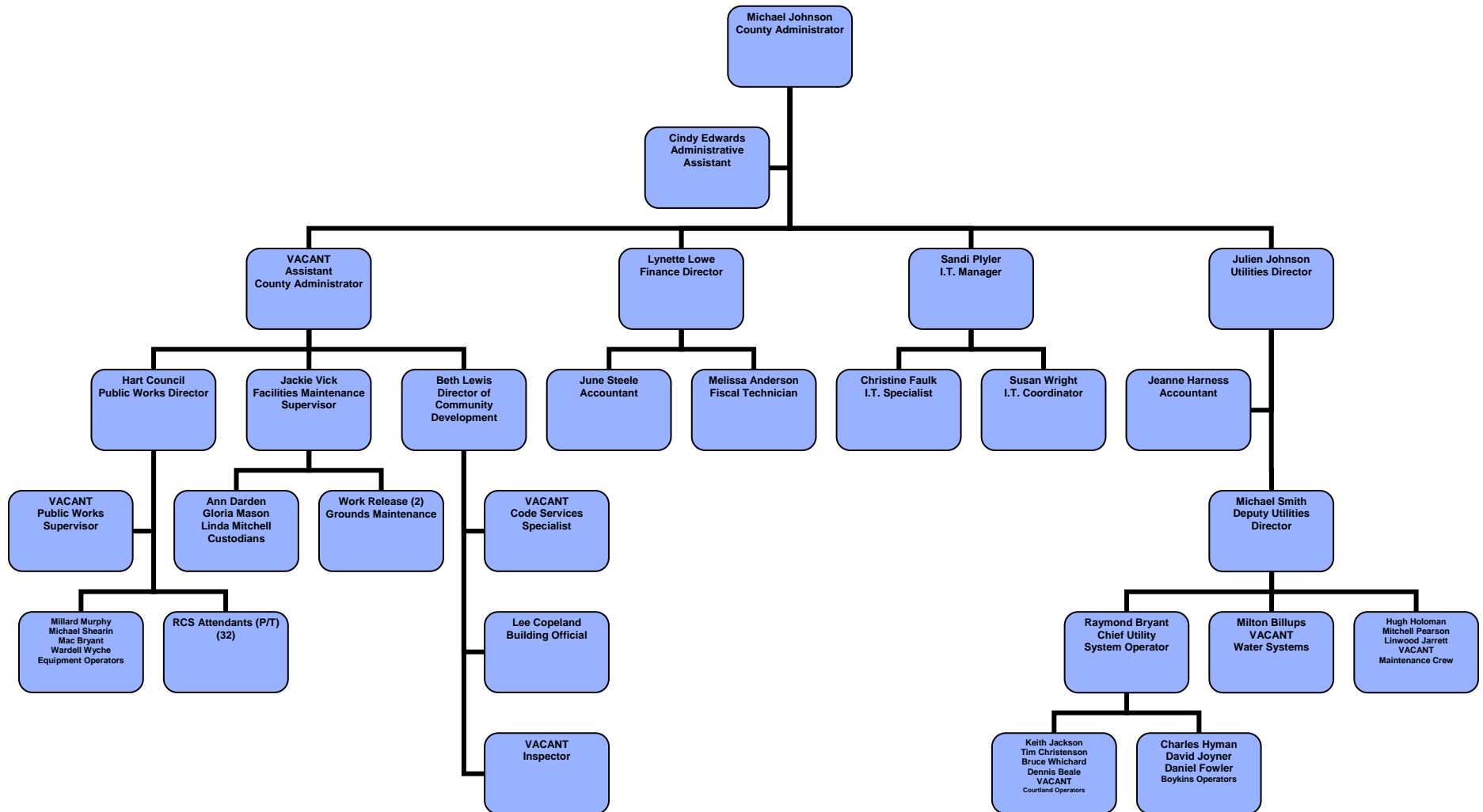


Southampton County, Virginia Organizational Chart





Organizational Structure County Administration February 1, 2013



2. General Fund Revenue

In This Section:

- Revenue trends by source for the past 3 fiscal years
- Revenues by line item for the past 3 fiscal years
- Revenues budgeted in Fiscal Year 2013 by line item
- Revenues projected for Fiscal Year 2014 by line item

GENERAL FUND REVENUES
Southampton County

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
GENERAL PROPERTY TAXES										
Real Estate										
011010-0001	CURRENT YEAR TAXES REAL ESTATE	8,812,640	9,385,810	9,548,822	9,882,747	9,335,697	10,116,803	10,116,803	52.85%	2.37%
011010-0002	1ST YEAR DELINQUENT REAL ESTAT	180,073	247,801	235,864	215,656	222,330	220,000	220,000	1.15%	2.01%
011010-0003	ROLLBACK TAXES	1,345	1,602	1,965	1,000	1,288	1,000	1,000	0.01%	0.00%
011010-0010	LAND REDEMPTIONS	210,181	123,378	188,116	145,000	168,858	150,000	150,000	0.78%	3.45%
	SUBTOTAL - REAL ESTATE	9,204,239	9,758,591	9,974,767	10,244,403	9,728,173	10,487,803	10,487,803	54.79%	2.38%
Public Service Corporations										
011020-0002	PUBLIC SERVICE CUR & DELINQ RE	727,693	881,396	867,043	844,799	1,007,388	1,034,604	1,034,604	5.40%	22.47%
011020-0003	PUBLIC SERVICE CUR & DELINQ PE	3,869	3,402	3,072	3,072	4,356	4,356	4,356	0.02%	41.80%
	SUBTOTAL - PUB.SERVICE CORPORATIONS	731,562	884,798	870,115	847,871	1,011,744	1,038,960	1,038,960	5.43%	22.54%
Personal Property Taxes										
011030-0001	CURRENT YEAR TAXES PERSONAL	4,863,293	5,430,552	5,828,492	5,955,138	3,258,146	6,110,931	6,110,931	31.92%	2.62%
011030-0002	DELINQUENT TAXES PERSONAL PROP	147,181	208,267	208,462	192,421	224,415	200,000	200,000	1.04%	3.94%
011030-0003	MOBILE HOME TAXES-CURR	66,542	76,147	78,094	52,896	52,304	56,636	56,636	0.30%	7.07%
011030-0004	FARM IMPLEMENT TAXES	330,032	371,629	409,345	402,241	409,839	422,181	422,181	2.21%	4.96%
011030-0005	FARM MACHINERY SEASONAL	30,189	29,435	31,117	31,141	36,299	38,136	38,136	0.20%	22.46%
011030-0007	CONTRACTOR'S EQUIPMENT	112,105	156,143	145,941	136,493	90,108	103,257	103,257	0.54%	-24.35%
011030-0008	PERSONAL PROPERTY TAX RELIEF A	0	0	0	0	2,228,948	0	0	0.00%	0.00%
	SUBTOTAL - PERSONAL PROPERTY	5,549,342	6,272,173	6,701,451	6,770,330	6,300,059	6,931,141	6,931,141	36.21%	2.38%
Machinery & Tools										
011040-0001	MACH & TOOLS CURRENT TAXES	496,652	392,246	355,260	355,260	347,678	347,678	347,678	1.82%	-2.13%
Merchants Capital										
011050-0001	MERCHANTS CAP CURRENT TAXES	48,136	52,001	51,580	50,850	50,793	51,175	51,175	0.27%	0.64%
Penalties & Interest										
011060-0001	PENALTIES	155,175	199,998	209,802	165,000	130,860	155,000	155,000	0.81%	-6.06%
011060-0002	INTEREST	103,961	142,712	135,624	100,000	116,981	110,000	110,000	0.57%	10.00%
011060-0003	ADMINISTRATIVE COSTS	22,419	30,938	19,494	21,000	17,111	21,000	21,000	0.11%	0.00%
011060-0004	ADVERTISING COSTS	0	0	0	0	0	0	0	0.00%	0.00%
011060-0005	TOWING FEES	0	0	0	0	0	0	0	0.00%	0.00%
011060-0006	DMV/STP	11,586	15,158	7,407	0	5,288	0	0	0.00%	0.00%
011060-0007	CARD FEE COLLECTED	0	0	0	0	5,809	0	0	0.00%	0.00%
011060-0010	TAXING AUTHORITY SERV/DELINQ T	0	10,792	7,569	0	665	0	0	0.00%	0.00%
	SUBTOTAL-PENALTIES & INTEREST	293,141	399,598	379,896	286,000	276,714	286,000	286,000	1.49%	0.00%
GRAND TOTAL		16,323,072	17,759,407	18,333,069	18,554,714	17,715,161	19,142,757	19,142,757	100.00%	3.17%

GENERAL FUND REVENUES

Southampton County

Category		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
OTHER LOCAL TAXES										
Sales Tax										
012010-0001	LOCAL SALES TAX	485,345	506,960	515,893	522,083	469,152	636,571	636,571	34.38%	21.93%
012010-0005	COMMUNICATIONS SALES TAX	574,838	589,356	558,718	533,218	386,274	560,000	560,000	30.25%	5.02%
	SUBTOTAL - SALES TAX	1,060,183	1,096,316	1,074,611	1,055,301	855,426	1,196,571	1,196,571	64.63%	13.39%
Business License Taxes										
012030-0001	OTHER BUSINESS LICENSES	134,501	129,845	137,145	127,000	191,722	140,000	140,000	7.56%	10.24%
012030-0002	BUSINESS LICENSE PENALTY	729	1,917	615	200	2,179	700	700	0.04%	250.00%
012030-0003	CONSUMPTION TAX	53,112	54,685	50,083	52,000	35,477	47,357	47,357	2.56%	-8.93%
	SUBTOTAL - BUS. LICENSE TAXES	188,342	186,447	187,843	179,200	229,378	188,057	188,057	10.16%	4.94%
Franchise Fees										
012040-0001	FRANCHISE TAXES	101	0	0	0	0	0	0	0.00%	0.00%
Motor Vehicle Licenses										
012050-0001	MOTOR VEHICLE LICENSES	367,091	419,177	419,464	385,000	372,449	403,789	403,789	21.81%	4.88%
Recordation Taxes										
012070-0001	RECORDATION TAXES	42,161	33,588	39,028	45,913	30,345	43,799	43,799	2.37%	-4.60%
Probate Taxes										
012080-0001	LOCAL PROBATE TAX				10,241	11,572	10,241	10,241	0.55%	0.00%
Transient Occupancy Taxes										
012100-0001	TRANSIENT OCCUPANCY TAX	7,831	9,061	13,455	7,500	10,156	9,000	9,000	0.49%	20.00%
012100-0002	TRANS OCCU TAX PENALTY	33	0	0	0	0	0	0	0.00%	0.00%
	SUBTOAL - TRANSIENT OCCUPANCY	7,864	9,061	13,455	7,500	10,156	9,000	9,000	0.49%	20.00%
GRAND TOTAL		1,665,742	1,744,589	1,734,401	1,683,155	1,509,326	1,851,457	1,851,457	100.00%	10.00%

GENERAL FUND REVENUES
Southampton County

Category		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
PERMITS										
013010-0001	DOG LICENSES	21,514	16,758	16,739	16,500	17,712	16,500	16,500	14.44%	0.00%
013030-0004	LAND USE APPLICATION FEES	1,560	1,440	40,330	2,880	4,120	3,680	3,680	3.22%	27.78%
013030-0005	TRANSFER FEES	572	557	516	550	395	550	550	0.48%	0.00%
013030-0006	ZONING FEES	138	0	0	0	0	0	0	0.00%	0.00%
013030-0007	PLANNING FEES	3,500	3,125	5,000	4,000	2,500	3,500	3,500	3.06%	-12.50%
013030-0008	BUILDING PERMITS	95,740	94,651	74,973	89,600	78,009	90,000	90,000	78.79%	0.45%
013030-0010	VOLUNTARY CASH PROFFER	5,184	5,192	1,728	3,000	0	0	0	0.00%	-100.00%
GRAND TOTAL		128,208	121,723	139,286	116,530	102,736	114,230	114,230	100.00%	-1.97%

GENERAL FUND REVENUES
Southampton County

Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
FINES & FORFEITURES									
014010-0001	COURT FINES & FEES	496,775	522,011	509,533	485,000	435,335	495,000	81.52%	2.06%
014010-0003	INTEREST - UNPAID FINES	276	239	428	250	5,229	250	0.04%	0.00%
014010-0005	CANDIDATE LATE FILING FEE	0	0	200	0	0	0	0.00%	0.00%
014010-0008	COURTHOUSE SECURITY FEES	125,271	115,748	120,003	112,000	90,903	112,000	18.44%	0.00%
014010-0009	JAIL ADMISSION FEES	2,096	1,731	1,824	0	1,380	0	0.00%	0.00%
014010-0010	DNA BLOOD TESTING FEE	715	502	512	0	402	0	0.00%	0.00%
014010-0011	TOWN FINES-COURTLAND-260	0	0	0	0	1,167	0	0.00%	0.00%
014010-0012	TOWN FINES-BOYKINS-265	0	0	0	0	2,414	0	0.00%	0.00%
014010-0013	TOWN FINES-NEWSOMS-270	0	0	0	0	8,587	0	0.00%	0.00%
014010-0014	BLDG/ZONING COURT FINES-275	0	0	0	0	0	0	0.00%	0.00%
014010-0015	TOWN INTEREST-COURTLAND-250	0	0	0	0	9	0	0.00%	0.00%
014010-0016	TOWN INTEREST BOYKINS-251	0	0	0	0	19	0	0.00%	0.00%
014010-0017	TOWN INTEREST-NEWSOMS-252	0	0	0	0	5	0	0.00%	0.00%
014010-0018	BLDG/ZONING INTEREST	0	0	0	0	0	0	0.00%	0.00%
GRAND TOTAL		625,133	640,231	632,500	597,250	545,450	607,250	100.00%	1.67%

GENERAL FUND REVENUES
Southampton County

Category		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
USE OF MONEY & PROPERTY										
015010-0002	INTEREST ON INVESTMENTS	34,838	65,633	16,645	4,000	4,260	2,000	2,000	100.00%	-50.00%
015010-0004	INTEREST/SUNTRUST SECUR/FOOD L	60	15	15	0	10	0	0	0.00%	0.00%
GRAND TOTAL		34,898	65,648	16,660	4,000	4,270	2,000	2,000	100.00%	-50.00%

GENERAL FUND REVENUES
Southampton County

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
CHARGES FOR SERVICES										
016010-0003	SHERIFF'S FEES	3,069	1,886	1,982	2,200	3,976	2,200	2,200	0.13%	0.00%
016010-0004	SHERIFF/CONCEALED PERMITS	5,054	5,619	6,819	0	9,909	0	0	0.00%	0.00%
016010-0006	CIRCUIT COURT-ISLE OF WIGHT	19,683	10,064	0	0	0	0	0	0.00%	0.00%
016010-0018	COLLECTION FEE ACCOUNT	38,634	31,293	35,983	4,436	28,395	4,436	4,436	0.26%	0.00%
016020-0001	COMMONWEALTH'S ATTORNEY FEES	1,287	1,622	3,039	1,000	2,263	1,500	1,500	0.09%	50.00%
016020-0002	COM ATTY CITY OF FRANKLIN	22,000	22,000	22,000	22,000	22,000	22,000	22,000	1.30%	0.00%
016030-0001	SCHOOL RESOURCE OFFICER REIMB/	48,071	48,981	50,234	52,637	26,151	54,241	54,241	3.21%	3.05%
016040-0001	SERVICE FEES AMBULANCE TRANSP	304,127	261,859	354,066	297,973	240,493	350,000	350,000	20.71%	17.46%
016040-0003	REIMBURSEMENT VFD-VRS	4,529	4,835	4,719	0	3,277	0	0	0.00%	0.00%
016050-0001	CHARGES FOR DETENTION	0	1,311	0	0	0	0	0	0.00%	0.00%
016080-0001	SERVICE CHARGES TAX EXEMPT PRO	50,516	47,465	4,447	3,500	0	3,500	3,500	0.21%	0.00%
016090-0001	HEALTH-TELEPHONE/CUSTODIAL, ET	36,288	36,290	38,068	30,000	19,944	30,000	30,000	1.77%	0.00%
016110-0001	SOC SERV/TELEPHONE,CUSTODIAL,E	41,049	41,868	44,531	30,000	29,860	30,000	30,000	1.77%	0.00%
016120-0001	REIMB-SOIL & WATER SALARIES	112,656	114,386	132,590	0	91,298	0	0	0.00%	0.00%
016140-0002	ELECTRICAL - RMA	4,764	5,020	4,471	0	3,170	0	0	0.00%	0.00%
016160-0002	MISC. ZONING/911 BOOK UPDATES	1,143	3,353	1,950	1,500	965	1,500	1,500	0.09%	0.00%
016160-0003	PLAT FEES	3,450	3,800	3,100	1,500	3,390	1,500	1,500	0.09%	0.00%
016160-0004	SALE OF MAPS & PRINTOUTS	522	203	579	0	143	0	0	0.00%	0.00%
016160-0010	CONTRACTED SERVICES	838	371	0	0	0	0	0	0.00%	0.00%
016170-0001	PROJECT LIFESAVER	50	200	50	0	125	0	0	0.00%	0.00%
016180-0001	SOLID WASTE MANAGEMENT FEE	0	0	0	1,343,800	755,431	1,189,475	1,189,475	70.37%	-11.48%
		697,730	642,426	708,628	1,790,546	1,240,790	1,690,352	1,690,352	100.00%	-5.60%

GENERAL FUND REVENUES
Southampton County

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
MISCELLANEOUS										
018020-0001	GENERAL OBLIGATION DEBT FROM CITY	16,491	14,846	13,147	6,266	6,266	2,250	2,250	0.26%	-64.09%
018030-0003	EXPENDITURE REFUNDS	32,328	54,713	54,702	0	896,611	0	0	0.00%	0.00%
018030-0004	INSURANCE CLAIMS & DIVIDENDS	42,396	25,546	119,356	0	8,535	0	0	0.00%	0.00%
018030-0005	BLUE CROSS/BLUE SHIELD	66,717	87,753	90,096	0	53,608	0	0	0.00%	0.00%
018030-0091	LOCAL RECOVERIES COMP SERVICES	3,956	0	0	0	0	0	0	0.00%	0.00%
018030-0095	REIMB HOME PROGRAM FUNDS	165,487	0	10,446	0	0	0	0	0.00%	0.00%
018990-0002	CITY OF FRANKLIN SHARED COSTS	157,216	186,767	188,908	209,402	209,403	203,920	203,920	23.98%	-2.62%
018990-0003	GIFTS, DONATIONS, CONTRIBUTION	730	5,300	30,000	0	14,600	0	0	0.00%	0.00%
018990-0004	PASSPORT APPLICATION MAIL COST	421	530	509	400	466	400	400	0.05%	0.00%
018990-0005	COPIER REIMB/CLERKS OFFICE	3,538	3,768	3,787	3,200	2,917	3,300	3,300	0.39%	3.13%
018990-0006	SALE OF SALVAGE/SURPLUS PROPER	5,693	0	0	0	0	0	0	0.00%	0.00%
018990-0007	MISC SHRF FEES4 BKGRND/ACCIDT/	0	0	0	0	465	0	0	0.00%	0.00%
018990-0012	INDUSTRIAL CORRIDOR TAX REVENU	673,530	777,073	638,738	604,000	644,894	640,000	640,000	75.26%	5.96%
018990-0025	CAMP/CAMPBELL FOUNDATION	42,700	58,250	59,050	0	54,000	0	0	0.00%	0.00%
018990-0027	SALE OF ORNAMENTS/JAMESTOWN 07	180	12	0	0	0	0	0	0.00%	0.00%
018990-0030	TAX OVERPAYMENT	0	690	100	0	100	0	0	0.00%	0.00%
018990-0080	CLK OF CRT- LOCAL LIST OF HEIR	0	0	0	1,425	0	500	500	0.06%	-64.91%
GRAND TOTAL		1,211,383	1,215,248	1,208,839	824,693	1,891,865	850,370	850,370	100.00%	3.11%

GENERAL FUND REVENUES
Southampton County

Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
STATE REVENUE									
Non-Categorical Aid									
022010-0003	MOTOR VEHICLE CARRIER'S TAX	67,325	66,660	63,351	62,000	75,353	66,000	1.56%	6.45%
022010-0005	MOBILE HOME TITLING TAX	21,345	16,953	22,354	16,000	6,123	15,000	0.35%	-6.25%
022010-0006	LOCAL TAX ON DEED - COUNTY	125,018	144,077	107,617	112,000	110,877	112,000	2.64%	0.00%
SUBTOTAL - NON-CATEGORICAL AID		213,688	227,690	193,322	190,000	192,353	193,000	4.56%	1.58%
Categorical Aid									
Commonwealth's Attorney									
023010-0001	COMMONWEALTH'S ATTORNEY SALARI	287,720	308,503	310,963	313,427	206,670	332,805	7.86%	6.18%
023010-0002	COMMONWEALTH ATTORNEY FICA	21,556	23,077	23,456	23,977	15,754	25,246	0.60%	5.29%
023010-0003	COMMONWEALTH ATTORNEY EMPLOYER	13,092	6,591	6,554	8,149	4,453	8,580	0.20%	5.29%
023010-0004	COMMONWEALTH ATTY EMPLOYER GRP	565	866	3,560	878	585	925	0.02%	5.35%
023010-0005	COMMONWEALTH ATTORNEY TRAVEL	0	0	0	0	0	0	0.00%	0.00%
023010-0006	COMMONWEALTH ATTORNEY OTHER CO	16,789	13,623	7,483	6,789	6,970	6,789	0.16%	0.00%
SUBTOTAL - COMMONWEALTH'S ATTY		339,722	352,660	352,016	353,220	234,432	374,345	8.84%	5.98%
Sheriff									
023020-0001	SHERIFF'S OFFICE SALARIES	2,239,867	2,304,917	2,298,583	2,283,284	1,569,128	2,339,202	55.21%	2.45%
023020-0002	SHERIFF'S EMPLOYER FICA	166,715	170,132	168,865	174,671	114,942	182,381	4.30%	4.41%
023020-0003	SHERIFF'S EMPLOYER VRS	101,449	48,725	47,671	59,618	33,237	62,250	1.47%	4.41%
023020-0004	SHERIFF'S EMPLOYER GROUP LIFE	4,374	6,405	6,378	6,393	4,369	6,675	0.16%	4.41%
023020-0005	SHERIFF'S TRAVEL/VEHICLES	29,490	0	0	0	0	0	0.00%	0.00%
023020-0007	EXTRADITION EXPENSES	6,181	7,207	3,902	0	6,069	0	0.00%	0.00%
023020-0008	SHERIFF'S OFFICE EXPENSES	0	0	0	0	147	0	0.00%	0.00%
SUBTOTAL - SHERIFF		2,548,076	2,537,386	2,525,399	2,523,966	1,727,892	2,590,508	61.15%	2.64%
Commissioner of the Revenue									
023030-0001	COMMISSIONER OF REVENUE SALARI	84,344	72,741	71,794	81,541	55,219	85,251	2.01%	4.55%
023030-0002	COMMISSIONER OF REVENUE FICA	6,360	5,619	5,536	6,238	4,263	6,428	0.15%	3.05%
023030-0003	COMMISSIONER OF REVENUE EMPL V	4,143	1,570	1,535	2,108	1,210	2,172	0.05%	3.04%
023030-0004	COMMISSIONER OF REVENUE EMP GR	179	206	188	228	159	235	0.01%	3.07%
SUBTOTAL - COMMISSIONER OF THE REV		95,026	80,136	79,053	90,115	60,851	94,086	2.22%	4.41%
Treasurer									
023040-0001	TREASURER EXPENSES SALARIES	79,698	69,055	67,156	67,341	44,526	72,131	1.70%	7.11%
023040-0002	TREASURER FRINGES FICA	5,431	5,410	5,373	5,152	3,641	5,314	0.13%	3.14%
023040-0003	TREASURER EMPLOYER VRS	3,498	1,506	1,469	1,841	1,014	1,899	0.04%	3.15%
023040-0004	TREASURER EMPLOYER GROUP LIFE	179	198	197	189	133	196	0.00%	3.70%
SUBTOTAL - TREASURER		88,806	76,169	74,195	74,523	49,314	79,540	1.88%	6.73%

GENERAL FUND REVENUES
Southampton County

Category		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
STATE REVENUE										
Registrar										
023060-0001	REGISTRAR	34,951	30,985	28,730	30,263	0	28,730	28,730	0.68%	-5.07%
023060-0002	ELECTORAL BOARD/TRAVEL	6,329	5,306	6,003	5,639	0	5,306	5,306	0.13%	-5.91%
023060-0003	PRESIDENTIAL PRIMARY	0	0	7,368	0	0	0	0	0.00%	0.00%
SUBTOTAL - REGISTRAR		41,280	36,291	42,101	35,902	0	34,036	34,036	0.80%	-5.20%
Circuit Court Clerk										
023070-0001	CLERK OTHER COSTS	478	0	0	0	24	0	0	0.00%	0.00%
023070-0002	CLERK EMPLOYER FICA	12,199	13,225	13,155	13,230	9,214	13,529	13,529	0.32%	2.26%
023070-0003	CLERK EMPLOYER VRS	8,080	3,778	3,707	4,563	2,614	4,666	4,666	0.11%	2.26%
023070-0004	CLERK EMPLOYER GROUP LIFE	348	497	497	731	344	748	748	0.02%	2.33%
023070-0005	CLERK SALARIES	244,743	263,842	261,976	261,178	180,172	271,282	271,282	6.40%	3.87%
023070-0006	CLERK TECHNOLOGY TRUST FUND	30,879	11,090	17,693	12,000	9,784	12,000	12,000	0.28%	0.00%
SUBTOTAL - CIRCUIT COURT CLERK		296,727	292,432	297,028	291,702	202,152	302,225	302,225	7.13%	3.61%
SUMMARY OF CATEGORICAL AID										
Commonwealth's Attorney		339,722	352,660	352,016	353,220	234,432	374,345	374,345	10.77%	5.98%
Sheriff		2,548,076	2,537,386	2,525,399	2,523,966	1,727,892	2,590,508	2,590,508	74.55%	2.64%
Commissioner of The Revenue		95,026	80,136	79,053	90,115	60,851	94,086	94,086	2.71%	4.41%
Treasurer		88,806	76,169	74,195	74,523	49,314	79,540	79,540	2.29%	6.73%
Registrar		41,280	36,291	42,101	35,902	0	34,036	34,036	0.98%	-5.20%
Circuit Court Clerk		296,727	292,432	297,028	291,702	202,152	302,225	302,225	8.70%	3.61%
TOTAL REVENUE		3,409,637	3,375,074	3,369,792	3,369,428	2,274,641	3,474,740	3,474,740	100%	3.13%

GENERAL FUND REVENUES
Southampton County

Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
STATE REVENUE									
Other Categorical Aid									
024040-0002	VICTIM WITNESS ASSISTANCE GRAN	51,018	50,948	52,888	53,246	24,420	53,246	1.26%	0.00%
024040-0005	SHARE OF JAIL COSTS	309,626	240,608	264,535	245,000	200,789	231,116	5.46%	-5.67%
024040-0012	FIRE PROGRAM FUND ALLOCATION	0	85,933	42,189	0	0	0	0.00%	0.00%
024040-0014	JURORS AND WITNESSES	15,607	14,263	24,633	0	12,943	0	0.00%	0.00%
024040-0016	EMERGENCY MEDICAL SERVICE	17,005	18,053	17,527	0	0	0	0.00%	0.00%
024040-0017	COURTHOUSE MAINTENANCE FEES	25,253	23,877	24,943	23,000	18,603	23,000	0.54%	0.00%
024040-0018	COURT APPOINTED ATTORNEY FEES	0	0	0	0	813	0	0.00%	0.00%
024040-0020	LITTER CONTROL GRANT	10,916	12,938	12,179	0	16,109	0	0.00%	0.00%
024040-0022	HIGHWAY SAFETY GRANT/DUI	11,531	12,583	12,777	0	630	0	0.00%	0.00%
024040-0023	CIRCUIT CRT CLERK GRANT	8,048	0	10,810	0	20,425	0	0.00%	0.00%
024040-0025	LOCAL LAW ENF BLOCK GRANT/LETP	993	0	0	0	0	0	0.00%	0.00%
024040-0026	CRT APPTD ATTN Y FEE-BOYKINS 2	0	0	0	0	1	0	0.00%	0.00%
024040-0030	GOVERNOR'S OPPORTUNITY FUND-EN	0	0	0	0	300,000	0	0.00%	0.00%
024040-0050	COMP SERVICES ACT-SSI	20,946	26,928	10,411	0	458	0	0.00%	0.00%
024040-0051	COMP SERVICES ACT - ADMINISTRA	8,462	8,462	8,462	8,462	8,462	8,462	0.20%	0.00%
024040-0052	COMPREHENSIVE SERVICES ACT	232,320	327,532	276,674	186,599	136,074	211,715	5.00%	13.46%
024040-0055	TELEPHONE - CHILD SUPPORT ENF	240	240	240	0	0	0	0.00%	0.00%
024040-0056	VA COM FOR THE ARTS-RMA	5,000	5,000	5,000	0	0	0	0.00%	0.00%
024040-0057	HISTORICAL SOCIETY GRANT-1831	0	0	3,189	0	0	0	0.00%	0.00%
024040-0066	PESTICIDE CONTAINER RECYCLE PR	0	1,652	1,875	0	1,875	0	0.00%	0.00%
024040-0075	ANIMAL FRIENDLY FUNDS	217	181	48	0	347	0	0.00%	0.00%
024040-0080	PSAP WIRELESS E-911	186,005	38,486	40,000	40,000	28,056	41,341	0.98%	3.35%
024040-0081	911 EDUCATION GRANT-GRANT ID 1	0	0	1,944	0	1,715	0	0.00%	0.00%
024040-0082	FY13 PSAP GRANT/MAPPING & GIS	0	0	0	0	19,952	0	0.00%	0.00%
024040-0090	OFFICE OF EMERGENCY MEDICAL SE	32,850	106,835	0	0	0	0	0.00%	0.00%
024040-0091	RESCUE SQUAD ASSISTANCE FUND/G	0	0	0	0	3,243	0	0.00%	0.00%
024040-0100	STATE MATCH-FEMA	0	0	22,374	0	0	0	0.00%	0.00%
024040-0150	DEPT OF HISTORIC RESOURCES	47,500	0	0	0	0	0	0.00%	0.00%
024040-0155	DEPT OF HEALTH YR END SETTLEME	23,255	0	52,849	0	10,235	0	0.00%	0.00%
024040-0160	STATE TAX REFUND	539	0	0	0	0	0	0.00%	0.00%
SUBTOTAL - OTHER CATEGORICAL AID									
		1,007,331	974,519	885,547	556,307	805,150	568,880	13.43%	2.26%
SUMMARY OF ALL STATE AID FOR GENERAL FUND									
Non-Categorical Aid	213,688	227,690	193,322	190,000	192,353	193,000	193,000	4.56%	1.58%
Categorical Aid	3,409,637	3,375,074	3,369,792	3,369,428	2,274,641	3,474,740	3,474,740	82.02%	3.13%
Other Categorical Aid	1,007,331	974,519	885,547	556,307	805,150	568,880	568,880	13.43%	2.26%
TOTAL REVENUE	4,630,656	4,577,283	4,448,661	4,115,735	3,272,144	4,236,620	4,236,620	100%	2.94%

GENERAL FUND REVENUES
Southampton County

Category		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
FEDERAL REVENUE										
Categorical Aid										
033010-0100	FEMA-FEDERAL SHARE	0	0	91,539	0	0	0	0	0.00%	0.00%
033010-0820	ARRA-BYRNE GRANT-EQUIPMENT	0	15,823	9,291	0	0	0	0	0.00%	0.00%
033010-0825	ARRA-BYRNE-LE BLOCK GRANT	0	2,536	2,243	0	2,111	0	0	0.00%	0.00%
033010-0829	ARRA-SUMMER YOUTH WORK PROGRAM	21,898	4,763	0	0	0	0	0	0.00%	0.00%
TOTAL FEDERAL FUNDS		21,898	23,122	103,073	0	2,111	0	0	0.00%	0.00%
TRANSFER-IN FROM OTHER FUNDS										
041050-0001	TRANSFER IN FROM INMATE ENTERPRISES	203,930	237,135	160,000	207,013	0	108,000	108,000	19.28%	-47.83%
041050-0005	TRANSFER IN-GENERAL FUND RESERVE	0	0	0	452,260	0	1,354,211	452,262	80.72%	0.00%
TOTAL TRANSFERS		203,930	237,135	160,000	659,273	0	1,462,211	560,262	100.00%	-15.02%

3. General Fund Expense Detail & Trends

In This Section:

- Line item detail for each of the 50 departmental budgets contained in the County's General Fund
- Spending trends by line item for the past 3 fiscal years
- Funding budgeted in Fiscal Year 2013 by line item
- Funding proposed for Fiscal Year 2014 by line item, with the % change calculated

		FY 2010	FY 2011	FY 2012	FY 2013	Actual On	Department	FY 2014		
Line Item		Actual	Actual	Actual	Budget	Mar-13	Request	Proposed	% Total	% Change
BOARD OF SUPERVISORS										
011010-1011	COMPENSATION OF BOARD MEMBERS	41,500	41,500	41,500	25,000	16,667	41,500	41,500	19.73%	66.00%
011010-1300	PART-TIME SALARIES	0	0	0	0	4,586	0	0	0.00%	0.00%
011010-1700	COMPENSATION - COUNTY ATTORNEY	0	39,583	27,071	30,000	21,239	30,000	30,000	14.26%	0.00%
011010-2100	FICA	3,000	2,965	3,175	3,175	1,626	3,863	3,863	1.84%	21.67%
011010-2810	RANDOM DRUG TESTING/NDOT	180	135	180	180	0	180	180	0.09%	0.00%
011010-3120	AUDITING	27,500	27,500	27,750	27,800	27,800	28,200	28,200	13.41%	1.44%
011010-3150	LEGAL SERVICES/OLF	50,000	0	0	0	0	0	0	0.00%	0.00%
011010-3160	COST ALLOCATION PLAN	1,634	1,634	1,634	1,634	0	1,634	1,634	0.78%	0.00%
011010-3171	CITY OF FRANKLIN/CHOWAN RIVER	0	0	6,915	0	0	6,915	6,915	3.29%	100.00%
011010-3185	CONSULTING SERVICES/OPEB LIABI	14,007	0	7,390	0	960	6,500	6,500	3.09%	100.00%
011010-3186	CONSULTING SVCS/ARBITRAGE REBA	0	1,650	4,200	600	600	700	700	0.33%	16.67%
011010-3330	SERVICE CONTRACT-DEMOLITION	0	0	59,354	0	0	0	0	0.00%	0.00%
011010-5210	POSTAL SERVICES	5,341	0	0	0	4,957	0	0	0.00%	0.00%
011010-5230	TELECOMMUNICATIONS	0	0	1,548	214	80	1,700	1,700	0.81%	694.39%
011010-5306	SURETY BONDS & OTHER INSURANCE	0	0	2,275	0	0	0	0	0.00%	0.00%
011010-5500	TRAVEL CONVENTION, EDUCATION	7,119	5,522	8,263	3,000	58	3,000	3,000	1.43%	0.00%
011010-5510	TRAVEL-BOARD RETREAT	732	951	99	0	400	900	900	0.43%	100.00%
011010-5639	GAS LINE EXTENSION - ENVIVA	0	0	0	0	871,120	0	0	0.00%	0.00%
011010-5640	ECONOMIC DEVELOPMENT GRANT-ENV	0	0	0	0	300,000	0	0	0.00%	0.00%
011010-5641	BLACK ACHIEVERS PROGRAM	1,140	1,000	1,000	850	850	850	850	0.40%	0.00%
011010-5642	GENIEVE SHELTER	9,500	9,025	9,025	8,000	8,000	9,025	8,000	3.80%	0.00%
011010-5645	HAMPTON ROADS PARTNERSHIP	5,050	4,900	4,900	4,300	4,300	4,300	4,300	2.04%	0.00%
011010-5646	THE CHILDREN'S CENTER	4,050	3,847	3,847	3,400	3,400	6,000	3,400	1.62%	0.00%
011010-5648	PAUL D CAMP COMMUNITY COLLEGE	2,850	3,208	5,500	4,400	5,400	9,317	4,400	2.09%	0.00%
011010-5649	VIRGINIA LEGAL AID SOCIETY	2,964	2,816	2,816	2,500	2,500	2,929	2,500	1.19%	0.00%
011010-5660	FRANKLIN-SOUTH CO FAIR	4,750	4,512	4,512	4,275	4,275	4,275	4,275	2.03%	0.00%
011010-5690	BLACKWATER/NOTTOWAY RIVERKEEPE	3,420	3,400	3,400	3,000	3,000	3,400	3,000	1.43%	0.00%
011010-5692	BLACKWATER SCENIC RIVER	60	0	0	0	0	0	0	0.00%	0.00%
011010-5695	SOUTHEAST RURAL COM ASST PROJE	950	902	902	500	0	1,000	500	0.24%	0.00%
011010-5699	SESQUICENTENNIAL	0	0	3,140	0	0	0	0	0.00%	0.00%
011010-5705	SMART BEGINNINGS GRANT	31,250	28,125	28,125	25,000	25,000	25,000	25,000	11.89%	0.00%
011010-5710	WESTERN TIDEWATER FREE CLINIC	4,750	4,500	10,000	9,000	9,000	39,000	9,000	4.28%	0.00%
011010-5720	CHEROENHAKA INDIAN TRIBAL HERI	2,000	0	0	0	0	0	0	0.00%	0.00%
011010-5722	GREEN JOBS ALLIANCE	1,926	0	0	0	0	0	0	0.00%	0.00%
011010-5775	YOUTH ACTIVITIES	3,400	3,000	0	4,000	0	0	0	0.00%	-100.00%
011010-6001	SUPPLIES	0	0	0	0	2,668	0	0	0.00%	0.00%
011010-8201	EQUIPMENT	0	0	8,813	0	96	0	0	0.00%	0.00%
011010-9220	REV.ANTICIPATION NOTE/INT&LEGA	0	0	0	0	18,159	20,000	20,000	9.51%	100.00%
TOTAL EXPENSES		229,073	190,675	277,334	160,828	1,336,741	250,188	210,317	100.00%	30.77%

GENERAL FUND REVENUES
Southampton County

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
CHARGES FOR SERVICES										
016010-0003	SHERIFF'S FEES	3,069	1,886	1,982	2,200	3,976	2,200	2,200	0.13%	0.00%
016010-0004	SHERIFF/CONCEALED PERMITS	5,054	5,619	6,819	0	9,909	0	0	0.00%	0.00%
016010-0006	CIRCUIT COURT-ISLE OF WIGHT	19,683	10,064	0	0	0	0	0	0.00%	0.00%
016010-0018	COLLECTION FEE ACCOUNT	38,634	31,293	35,983	4,436	28,395	4,436	4,436	0.26%	0.00%
016020-0001	COMMONWEALTH'S ATTORNEY FEES	1,287	1,622	3,039	1,000	2,263	1,500	1,500	0.09%	50.00%
016020-0002	COM ATTY CITY OF FRANKLIN	22,000	22,000	22,000	22,000	22,000	22,000	22,000	1.30%	0.00%
016030-0001	SCHOOL RESOURCE OFFICER REIMB/	48,071	48,981	50,234	52,637	26,151	54,241	54,241	3.21%	3.05%
016040-0001	SERVICE FEES AMBULANCE TRANSPO	304,127	261,859	354,066	297,973	240,493	350,000	350,000	20.71%	17.46%
016040-0003	REIMBURSEMENT VFD-VRS	4,529	4,835	4,719	0	3,277	0	0	0.00%	0.00%
016050-0001	CHARGES FOR DETENTION	0	1,311	0	0	0	0	0	0.00%	0.00%
016080-0001	SERVICE CHARGES TAX EXEMPT PRO	50,516	47,465	4,447	3,500	0	3,500	3,500	0.21%	0.00%
016090-0001	HEALTH-TELEPHONE/CUSTODIAL, ET	36,288	36,290	38,068	30,000	19,944	30,000	30,000	1.77%	0.00%
016110-0001	SOC SERV/TELEPHONE,CUSTODIAL,E	41,049	41,868	44,531	30,000	29,860	30,000	30,000	1.77%	0.00%
016120-0001	REIMB-SOIL & WATER SALARIES	112,656	114,386	132,590	0	91,298	0	0	0.00%	0.00%
016140-0002	ELECTRICAL - RMA	4,764	5,020	4,471	0	3,170	0	0	0.00%	0.00%
016160-0002	MISC. ZONING/911 BOOK UPDATES	1,143	3,353	1,950	1,500	965	1,500	1,500	0.09%	0.00%
016160-0003	PLAT FEES	3,450	3,800	3,100	1,500	3,390	1,500	1,500	0.09%	0.00%
016160-0004	SALE OF MAPS & PRINTOUTS	522	203	579	0	143	0	0	0.00%	0.00%
016160-0010	CONTRACTED SERVICES	838	371	0	0	0	0	0	0.00%	0.00%
016170-0001	PROJECT LIFESAVER	50	200	50	0	125	0	0	0.00%	0.00%
016180-0001	SOLID WASTE MANAGEMENT FEE	0	0	0	1,343,800	755,431	1,189,475	1,189,475	70.37%	-11.48%
		697,730	642,426	708,628	1,790,546	1,240,790	1,690,352	1,690,352	100.00%	-5.60%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COUNTY ADMINISTRATOR										
012110-1100	SALARIES & WAGES REGULAR	197,998	160,576	186,358	194,004	130,913	128,161	128,161	59.30%	-33.94%
012110-1320	ANNUAL LEAVE	0	0	0	0	1,452	0	0	0.00%	0.00%
012110-1325	SICK LEAVE	0	3,575	0	0	0	0	0	0.00%	0.00%
012110-1700	COMPENSATION - COUNTY ATTORNEY	35,544	0	21	0	0	0	0	0.00%	0.00%
012110-2100	FICA	14,281	11,626	13,962	14,841	9,882	9,804	9,804	4.54%	-33.94%
012110-2210	RETIREMENT	20,869	17,937	21,021	28,228	19,543	18,647	18,647	8.63%	-33.94%
012110-2215	RETIREMENT - EMPLOYEE SHARE	9,900	7,951	9,318	7,760	5,373	3,845	3,845	1.78%	-50.45%
012110-2300	HOSPITAL PLAN	25,943	25,840	21,662	21,924	14,838	17,004	17,004	7.87%	-22.44%
012110-2400	GROUP INSURANCE	1,173	445	522	2,561	1,598	1,525	1,525	0.71%	-40.45%
012110-2600	UNEMPLOYMENT INSURANCE	187	233	325	0	0	0	0	0.00%	0.00%
012110-2700	WORKER'S COMPENSATION	270	198	191	0	162	0	0	0.00%	0.00%
012110-3182	CONSULTING SERVICES	0	13,710	1,001	0	0	0	0	0.00%	0.00%
012110-3310	REPAIR & MAINTENANCE	888	554	1,242	2,000	0	2,000	2,000	0.93%	0.00%
012110-3320	MAINTENANCE SERVICE CONTRACTS	1,032	1,032	1,135	1,320	1,026	1,320	1,320	0.61%	0.00%
012110-3600	ADVERTISING	5,569	5,513	7,843	6,400	5,386	6,800	6,800	3.15%	6.25%
012110-5210	POSTAL SERVICES	893	3,003	1,026	824	874	1,200	1,200	0.56%	45.63%
012110-5230	TELECOMMUNICATIONS	3,828	3,619	3,493	4,067	2,352	4,067	4,067	1.88%	0.00%
012110-5306	SURETY BONDS & OTHER INSURANCE	150	150	150	150	150	150	150	0.07%	0.00%
012110-5500	TRAVEL CONVENTION, EDUCATION	1,441	1,776	1,361	1,000	51	1,000	1,000	0.46%	0.00%
012110-5505	MANAGEMENT CERTIFICATE PROGRAM	0	0	0	0	0	0	0	0.00%	0.00%
012110-5810	DUES & MEMBERSHIP	12,798	11,992	12,359	10,890	10,704	10,900	10,900	5.04%	0.09%
012110-6001	OFFICE SUPPLIES	3,788	7,543	8,288	6,000	4,175	6,500	6,500	3.01%	8.33%
012110-6009	VEHICLE SUPPLIES	1,496	1,631	1,803	2,500	1,264	2,300	2,300	1.06%	-8.00%
012110-6012	BOOKS AND SUBSCRIPTIONS	1,686	868	1,348	900	417	900	900	0.42%	0.00%
012110-8105	MOTOR VEHICLE	0	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	339,734	279,772	294,429	305,369	210,160	216,123	216,123	100.00%	-29.23%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
County Administrator	97,391	97,391	98,690	100,333	101,336
Assistant County Administrator	66,447	65,144	66,013	67,112	-
Administrative Assistant II	34,160	34,160	31,336	26,559	26,825
	197,998	196,695	196,039	194,004	128,161

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COMMISSIONER OF THE REVENUE										
012310-1100	SALARIES & WAGES REGULAR	153,323	153,323	155,368	157,956	105,304	159,536	159,536	51.65%	1.00%
012310-1200	OVER-TIME SALARIES	0	0	0	0	712	0	0	0.00%	0.00%
012310-1300	PART-TIME SALARIES	26,111	17,886	19,135	20,000	11,821	27,000	27,000	8.74%	35.00%
012310-1350	LANDUSE COSTS	445	1,229	0	2,000	0	2,000	2,000	0.65%	0.00%
012310-1355	LANDUSE COSTS/SALARIES	0	0	686	0	0	0	0	0.00%	0.00%
012310-1370	MEALS TAX PROGRAM	0	150	0	500	0	500	500	0.16%	0.00%
012310-1700	PRORATION/ELDERLY & HANDICAP C	4,791	6,744	6,846	11,000	6,756	11,000	11,000	3.56%	0.00%
012310-1900	COMPENSATION-ASSESS FINAL PERM	6,000	4,500	2,200	8,800	6,600	8,800	8,800	2.85%	0.00%
012310-2100	FICA	13,576	12,324	12,251	13,614	8,198	14,270	14,270	4.62%	4.82%
012310-2210	RETIREMENT	16,160	17,295	17,525	22,983	15,314	23,212	23,212	7.51%	1.00%
012310-2215	RETIREMENT - EMPLOYEE SHARE	7,666	7,666	7,768	6,318	4,212	4,756	4,756	1.54%	-24.72%
012310-2300	HOSPITAL PLAN	17,783	29,152	30,255	27,252	19,533	33,816	33,816	10.95%	24.09%
012310-2400	GROUP INSURANCE	908	429	435	2,085	1,253	1,898	1,898	0.61%	-8.97%
012310-2600	UNEMPLOYMENT INSURANCE	347	388	426	0	23	0	0	0.00%	0.00%
012310-2700	WORKER'S COMPENSATION	240	175	169	0	148	0	0	0.00%	0.00%
012310-3150	LEGAL SERVICES	908	1,980	413	500	0	500	500	0.16%	0.00%
012310-3310	REPAIR & MAINTENANCE	34	0	55	150	0	150	150	0.05%	0.00%
012310-3320	MAINTENANCE SERVICE CONTRACTS	294	329	445	675	516	700	700	0.23%	3.70%
012310-3600	ADVERTISING	0	0	0	100	0	100	100	0.03%	0.00%
012310-4100	DATA PROCESSING SERVICE	3,855	3,855	0	3,855	0	3,855	3,855	1.25%	0.00%
012310-5210	POSTAL SERVICES	6,536	5,400	6,500	6,630	6,556	6,630	6,630	2.15%	0.00%
012310-5230	TELECOMMUNICATIONS	1,360	1,388	1,281	906	816	1,050	1,050	0.34%	15.89%
012310-5240	DMV DIRECT COMMUNICATION	1,548	1,548	1,548	1,548	387	1,548	1,548	0.50%	0.00%
012310-5500	TRAVEL CONVENTION, EDUCATION	2,344	1,055	2,722	2,000	620	2,000	2,000	0.65%	0.00%
012310-5810	DUES & MEMBERSHIP	490	350	455	375	85	410	410	0.13%	9.33%
012310-6001	OFFICE SUPPLIES	3,517	2,121	2,069	3,500	2,083	3,500	3,500	1.13%	0.00%
012310-6014	MAPPING EXPENSES	500	0	95	0	0	0	0	0.00%	0.00%
012310-8201	EQUIPMENT	0	0	0	1,300	0	1,667	1,667	0.54%	28.23%
	TOTAL EXPENSES	268,736	269,287	268,647	294,047	190,937	308,898	308,898	100.00%	5.05%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Commissioner of the Revenue	65,730	65,730	66,606	67,716	68,393
Deputy Commissioner III	33,560	33,560	34,007	34,574	34,920
Deputy Commissioner II	28,990	28,990	29,377	29,866	30,165
Deputy Commissioner I	25,043	25,043	25,377	25,800	26,058
	153,323	153,323	155,367	157,956	159,536

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
BOARD OF ASSESSORS									
012320-1011	0	0	6,780	0	0	0	0	0.00%	0.00%
012320-1300	0	0	11,354	0	0	0	0	0.00%	0.00%
012320-2100	0	0	857	0	0	0	0	0.00%	0.00%
012320-2600	0	0	60	0	0	0	0	0.00%	0.00%
012320-3005	4,000	4,000	4,085	4,239	4,300	4,239	4,239	47.96%	0.00%
012320-3150	0	1,000	0	0	908	1,000	1,000	11.31%	100.00%
012320-3160	3,600	3,600	3,600	3,600	3,600	3,600	3,600	40.73%	0.00%
012320-3170	0	51,500	171,500	0	0	0	0	0.00%	0.00%
012320-3600	0	391	1,157	0	0	0	0	0.00%	0.00%
012320-5210	0	0	5,911	0	0	0	0	0.00%	0.00%
012320-5230	0	0	23	0	0	0	0	0.00%	0.00%
012320-5500	0	4,898	5,409	0	0	0	0	0.00%	0.00%
012320-6001	0	6,657	9,434	1,000	0	0	0	0.00%	-100.00%
012320-8201	0	3,150	0	0	0	0	0	0.00%	0.00%
TOTAL EXPENSES	7,600	75,196	220,170	8,839	8,808	8,839	8,839	100.00%	0.00%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
TREASURER										
012410-1100	SALARIES & WAGES REGULAR	168,130	168,130	170,371	173,208	115,472	174,940	174,940	56.02%	1.00%
012410-1300	PART-TIME SALARIES	1,290	0	0	0	0	0	0	0.00%	0.00%
012410-2100	FICA	12,455	12,307	12,173	13,250	8,056	13,383	13,383	4.29%	1.00%
012410-2210	RETIREMENT	17,721	18,965	19,218	25,202	16,792	25,454	25,454	8.15%	1.00%
012410-2215	RETIREMENT - EMPLOYEE SHARE	8,407	8,407	8,519	6,928	4,619	5,248	5,248	1.68%	-24.25%
012410-2300	HOSPITAL PLAN	20,491	22,718	31,798	36,948	24,632	40,776	40,776	13.06%	10.36%
012410-2400	GROUP INSURANCE	996	471	477	2,286	1,374	2,082	2,082	0.67%	-8.92%
012410-2600	UNEMPLOYMENT INSURANCE	194	250	247	0	0	0	0	0.00%	0.00%
012410-2700	WORKER'S COMPENSATION	234	171	162	0	144	0	0	0.00%	0.00%
012410-3150	LEGAL SERVICES	150	150	150	150	521	150	150	0.05%	0.00%
012410-3310	REPAIR & MAINTENANCE	0	83	251	0	0	0	0	0.00%	0.00%
012410-3320	MAINTENANCE SERVICE CONTRACTS	294	329	445	670	516	670	670	0.21%	0.00%
012410-3325	CONTRACTUAL SERVICES	1,643	1,804	1,775	1,755	1,178	1,755	1,755	0.56%	0.00%
012410-3600	ADVERTISING	0	115	158	200	0	200	200	0.06%	0.00%
012410-4100	DATA PROCESSING SERVICE	3,855	3,855	0	3,855	0	3,855	3,855	1.23%	0.00%
012410-5210	POSTAL SERVICES	12,056	13,147	9,664	15,000	13,401	15,000	15,000	4.80%	0.00%
012410-5230	TELECOMMUNICATIONS	1,362	1,418	1,289	981	808	981	981	0.31%	0.00%
012410-5240	DMV DIRECT COMMUNICATION	9,930	13,360	7,074	2,000	5,118	2,000	2,000	0.64%	0.00%
012410-5500	TRAVEL CONVENTION, EDUCATION	996	1,140	1,061	1,000	1,513	1,000	1,000	0.32%	0.00%
012410-5810	DUES & MEMBERSHIP	240	240	240	260	180	260	260	0.08%	0.00%
012410-5848	BANK CHARGES	36,853	40,472	25,157	12,000	15,443	12,000	12,000	3.84%	0.00%
012410-6001	OFFICE SUPPLIES	11,919	5,250	8,687	9,988	8,340	9,988	9,988	3.20%	0.00%
012410-6021	COUNTY LICENSE TAGS	5,413	0	0	0	0	0	0	0.00%	0.00%
012410-8201	EQUIPMENT	0	0	1,187	1,312	475	2,532	2,532	0.81%	92.99%
	TOTAL EXPENSES	314,629	312,782	300,103	306,993	218,582	312,274	312,274	100.00%	1.72%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Treasurer	71,759	71,759	72,716	73,926	74,665
Deputy Treasurer II	35,202	35,202	35,671	36,265	36,628
Deputy Treasurer II	27,609	27,609	27,977	28,443	28,727
Deputy Treasurer III	33,560	33,560	34,007	34,574	34,920
	168,130	168,130	170,371	173,208	174,940

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
DELINQUENT TAX COLLECTION									
012415-1300	PART-TIME SALARIES	1,819	3,341	6,000	3,583	6,000	6,000	50.17%	0.00%
012415-1700	COMPENSATION - OTHER	289	0	1,000	0	1,000	1,000	8.36%	0.00%
012415-2100	FICA	139	256	459	274	459	459	3.84%	0.00%
012415-2600	UNEMPLOYMENT INSURANCE	0	33	0	27	0	0	0.00%	0.00%
012415-2700	WORKER'S COMPENSATION	0	0	0	0	0	0	0.00%	0.00%
012415-3220	COLLECTION FEES	10,742	7,374	0	5,727	0	0	0.00%	0.00%
012415-3600	ADVERTISING	0	0	0	554	1,000	1,000	8.36%	100.00%
012415-5210	POSTAL SERVICES	2,500	1,729	3,500	783	3,500	3,500	29.27%	0.00%
012415-5306	SURETY BONDS & OTHER INSURANCE	0	0	0	0	0	0	0.00%	0.00%
012415-5885	WARRANTS/GARNISHMENTS	0	427	0	0	0	0	0.00%	0.00%
012415-6001	OFFICE SUPPLIES	0	1,193	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	15,489	14,353	10,959	10,948	11,959	11,959	100.00%	9.12%

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
ACCOUNTING									
012430-1100	SALARIES & WAGES REGULAR	169,653	140,650	147,376	149,621	99,747	151,118	65.93%	1.00%
012430-1200	OVER-TIME SALARIES	0	0	0	0	415	0	0.00%	0.00%
012430-1300	PART-TIME SALARIES	0	0	0	0	0	0	0.00%	0.00%
012430-1320	ANNUAL LEAVE	0	14,381	0	0	0	0	0.00%	0.00%
012430-1325	SICK LEAVE	0	5,000	0	0	0	0	0.00%	0.00%
012430-2100	FICA	12,792	9,986	10,371	11,446	7,010	11,561	5.04%	1.00%
012430-2210	RETIREMENT	17,881	15,865	16,624	21,770	14,513	21,988	9.59%	1.00%
012430-2215	RETIREMENT - EMPLOYEE SHARE	8,483	7,033	7,369	5,985	3,990	4,534	1.98%	-24.24%
012430-2300	HOSPITAL PLAN	18,275	24,807	27,864	27,864	18,576	30,732	13.41%	10.29%
012430-2400	GROUP INSURANCE	1,005	394	413	1,975	1,187	1,798	0.78%	-8.96%
012430-2600	UNEMPLOYMENT INSURANCE	187	295	247	0	0	0	0.00%	0.00%
012430-2700	WORKER'S COMPENSATION	231	170	136	0	125	0	0.00%	0.00%
012430-3170	CONTRACTUAL SERVICES	0	15,220	54	0	0	0	0.00%	0.00%
012430-3310	REPAIR & MAINTENANCE	0	0	0	0	110	0	0.00%	0.00%
012430-3600	ADVERTISING	1,723	1,153	1,157	1,300	0	1,300	0.57%	0.00%
012430-5210	POSTAL SERVICES	1,623	2,224	2,336	2,369	2,300	2,400	1.05%	1.31%
012430-5230	TELECOMMUNICATIONS	751	747	711	1,128	497	1,128	0.49%	0.00%
012430-5500	TRAVEL CONVENTION, EDUCATION	0	64	955	580	165	650	0.28%	12.07%
012430-5810	DUES & MEMBERSHIP	0	10	24	59	59	95	0.04%	61.02%
012430-6001	OFFICE SUPPLIES	1,347	2,124	1,765	1,500	1,868	1,900	0.83%	26.67%
012430-6012	BOOKS AND SUBSCRIPTIONS	0	0	0	0	0	0	0.00%	0.00%
012430-8201	EQUIPMENT	0	581	0	0	0	0	0.00%	0.00%
TOTAL EXPENSES		233,951	240,704	217,402	225,597	150,562	229,204	100.00%	1.60%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Finance Director	96,494	67,491	68,552	69,693	70,390
Accountant	46,863	46,863	47,488	48,278	48,761
Fiscal Technician	26,296	26,296	31,336	31,650	31,967
	169,653	140,650	147,376	149,621	151,118

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
DATA PROCESSING										
012510-1100	SALARIES & WAGES REGULAR	99,582	100,931	151,964	153,771	102,514	155,309	155,309	40.37%	1.00%
012510-2100	FICA	7,388	7,466	10,817	11,763	7,232	11,881	11,881	3.09%	1.00%
012510-2210	RETIREMENT	10,496	11,385	17,141	22,374	14,916	22,597	22,597	5.87%	1.00%
012510-2215	RETIREMENT - EMPLOYEE SHARE	4,979	5,047	7,598	6,151	4,101	4,659	4,659	1.21%	-24.26%
012510-2300	HOSPITAL PLAN	7,569	8,391	21,444	21,444	15,366	30,732	30,732	7.99%	43.31%
012510-2400	GROUP INSURANCE	587	283	426	2,030	1,220	1,848	1,848	0.48%	-8.97%
012510-2600	UNEMPLOYMENT INSURANCE	125	155	247	0	0	0	0	0.00%	0.00%
012510-2700	WORKER'S COMPENSATION	138	101	97	0	128	0	0	0.00%	0.00%
012510-3170	LICENSES/SOFTWARE	0	927	0	0	1,584	2,687	2,687	0.70%	100.00%
012510-3310	REPAIR & MAINTENANCE	0	0	3,714	12,000	0	13,000	13,000	3.38%	8.33%
012510-3320	MAINTENANCE SERVICE CONTRACTS	27,315	28,981	40,103	44,515	45,883	44,839	44,839	11.65%	0.73%
012510-3321	MAINT.SERVICE CONTRACTS-GIS	0	0	0	24,006	6,846	25,637	25,637	6.66%	6.79%
012510-3325	CONTRACTUAL SERVICES - COMPUTE	21,809	7,229	6,373	7,500	4,596	23,331	23,331	6.06%	211.08%
012510-5210	POSTAL SERVICES	200	200	219	230	200	230	230	0.06%	0.00%
012510-5230	TELECOMMUNICATIONS	1,652	1,862	1,841	2,821	915	2,821	2,821	0.73%	0.00%
012510-5500	TRAVEL CONVENTION, EDUCATION	0	0	0	0	0	0	0	0.00%	0.00%
012510-5810	DUES & MEMBERSHIP	1,350	1,000	1,250	1,350	350	1,350	1,350	0.35%	0.00%
012510-6001	OFFICE SUPPLIES	14,233	11,608	20,956	19,682	32,055	32,000	32,000	8.32%	62.59%
012510-8108	LEASE PURCHASE OF EQUIPMENT	4,660	4,187	3,200	0	2,163	0	0	0.00%	0.00%
012510-8150	FY13PSAPGRNT/MAPPING UPRGRD/GI	0	0	0	0	94,897	0	0	0.00%	0.00%
012510-8201	EQUIPMENT	11,265	14,365	15,153	11,606	5,062	11,801	11,801	3.07%	1.68%
	TOTAL EXPENSES	213,348	204,118	302,543	341,243	340,028	384,722	384,722	100.00%	12.74%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Information Technology Director	58,425	58,425	64,012	64,653	65,300
Information Technology Specialist	42,506	42,506	43,073	43,790	44,228
Information Systems Coordinator	-	-	44,879	45,328	45,781
	100,931	100,931	151,964	153,771	155,309

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
INSURANCE/COUNTY CODE									
012550-2300	HOSPITAL PLAN	64,745	85,788	88,602	0	53,762	0	0.00%	0.00%
012550-2600	UNEMPLOYMENT INSURANCE	0	0	26	13,208	0	13,400	4.48%	1.45%
012550-2700	WORKER'S COMPENSATION	0	0	0	58,000	0	60,000	20.06%	3.45%
012550-2750	LINE OF DUTY ACT/INS.	0	0	29,138	33,222	33,222	35,000	11.70%	5.35%
012550-2800	OPEB LIABILITY	16,000	32,000	48,000	134,000	134,000	130,000	43.46%	-2.99%
012550-3170	COUNTY CODE UPDATE	1,700	1,707	3,488	2,000	510	2,000	0.67%	0.00%
012550-5304	PROPERTY INSURANCE	50,140	48,253	32,112	30,273	31,601	30,400	10.16%	0.42%
012550-5305	MOTOR VEHICLE INSURANCE	9,861	8,346	9,325	9,300	9,931	10,500	3.51%	12.90%
012550-5308	LIABILITY INSURANCE	14,621	16,314	15,575	16,200	16,972	17,821	5.96%	10.01%
TOTAL EXPENSES		157,067	192,408	226,266	296,203	279,998	299,121	100.00%	0.99%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
VOTER REGISTRAR										
013200-1011	COMPENSATION OF BOARD MEMBERS	7,512	7,512	7,512	7,512	5,634	7,512	7,512	5.06%	0.00%
013200-1100	SALARIES & WAGES REGULAR	71,026	71,026	69,123	67,414	50,560	68,088	68,088	45.89%	1.00%
013200-1300	PART-TIME SALARIES	560	560	2,360	3,000	2,080	1,200	1,200	0.81%	-60.00%
013200-1800	SALARIES - POLL WORKERS	5,850	6,000	14,000	19,000	6,600	10,000	10,000	6.74%	-47.37%
013200-2100	FICA	6,040	6,029	5,888	5,961	4,234	5,875	5,875	3.96%	-1.44%
013200-2210	RETIREMENT	7,486	8,012	7,797	9,809	7,350	9,907	9,907	6.68%	1.00%
013200-2215	RETIREMENT - EMPLOYEE SHARE	3,551	3,551	3,456	2,697	2,022	2,043	2,043	1.38%	-24.25%
013200-2300	HOSPITAL PLAN	10,706	11,872	14,394	15,504	11,628	17,004	17,004	11.46%	9.67%
013200-2400	GROUP INSURANCE	421	199	194	890	602	810	810	0.55%	-8.99%
013200-2600	UNEMPLOYMENT INSURANCE	128	160	183	0	21	0	0	0.00%	0.00%
013200-2700	WORKER'S COMPENSATION	99	72	69	0	56	0	0	0.00%	0.00%
013200-3150	LEGAL SERVICES	0	0	0	0	0	0	0	0.00%	0.00%
013200-3310	REPAIR & MAINTENANCE	2,712	0	2,905	0	0	0	0	0.00%	0.00%
013200-3320	MAINTENANCE SERVICE CONTRACTS	2,625	2,625	2,625	3,933	0	3,933	3,933	2.65%	0.00%
013200-3325	PROGRAMMING VOTING MACHINES	4,331	2,451	6,261	3,000	1,052	2,500	2,500	1.68%	-16.67%
013200-3326	VOTING MACHINES ON-SITE SUPPOR	0	0	0	0	0	0	0	0.00%	0.00%
013200-3600	ADVERTISING	385	201	771	450	434	400	400	0.27%	-11.11%
013200-5210	POSTAL SERVICES	2,098	1,800	2,756	1,800	1,058	1,800	1,800	1.21%	0.00%
013200-5230	TELECOMMUNICATIONS	2,795	2,734	2,650	2,700	1,927	2,700	2,700	1.82%	0.00%
013200-5500	TRAVEL CONVENTION, EDUCATION	2,873	3,233	8,691	6,000	2,650	5,000	5,000	3.37%	-16.67%
013200-5510	TRAVEL - BOARD/LGOC/VEBA	623	371	2,009	1,800	265	1,800	1,000	0.67%	-44.44%
013200-5810	DUES & MEMBERSHIP	433	433	458	300	295	300	300	0.20%	0.00%
013200-6001	OFFICE SUPPLIES	4,987	4,624	7,236	8,100	5,165	8,100	6,500	4.38%	-19.75%
013200-8200	CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00%	0.00%
013200-8201	EQUIPMENT	2,951	0	0	0	200	0	0	0.00%	0.00%
013200-8202	VOTING PRECINCT CONTRIBUTION	900	900	2,600	0	900	0	1,800	1.21%	100.00%
	TOTAL EXPENSES	141,092	134,365	163,938	159,870	104,733	148,972	148,372	100.00%	-7.19%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Registrar	47,175	47,175	47,804	43,797	44,235
Assistant Registrar	23,851	23,851	24,169	23,617	23,853
	71,026	71,026	71,973	67,414	68,088

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
CIRCUIT COURT									
021100-1100	SALARIES & WAGES REGULAR	38,554	19,277	0	0	0	0	0.00%	0.00%
021100-1300	PART-TIME SALARIES	0	9,435	22,245	23,715	11,700	23,715	69.29%	0.00%
021100-1700	COMPENSATION - JUDICIAL CLERK	0	0	0	0	0	0	0.00%	0.00%
021100-1901	COMPENSATION - JURY COMMISSION	360	270	300	360	0	360	1.05%	0.00%
021100-2100	FICA	2,691	2,078	1,702	1,815	895	1,815	5.30%	0.00%
021100-2210	RETIREMENT	4,064	2,174	0	0	0	0	0.00%	0.00%
021100-2215	RETIREMENT - EMPLOYEE SHARE	1,928	964	0	0	0	0	0.00%	0.00%
021100-2300	HOSPITAL PLAN	7,569	3,470	0	0	0	0	0.00%	0.00%
021100-2400	GROUP INSURANCE	228	54	0	0	0	0	0.00%	0.00%
021100-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0.00%	0.00%
021100-2600	UNEMPLOYMENT INSURANCE	62	78	82	0	0	0	0.00%	0.00%
021100-2700	WORKER'S COMPENSATION	53	39	23	0	20	0	0.00%	0.00%
021100-3310	REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00%	0.00%
021100-3320	MAINTENANCE SERVICE CONTRACTS	196	196	196	208	158	300	0.88%	44.23%
021100-3848	JURORS & WITNESSES - STATE	15,247	14,002	24,333	0	13,019	0	0.00%	0.00%
021100-3849	JURORS & WITNESSES - CIVIL	2,490	7,260	1,230	3,000	0	2,600	7.60%	-13.33%
021100-5210	POSTAL SERVICES	44	88	180	300	45	300	0.88%	0.00%
021100-5230	TELECOMMUNICATIONS	4,315	4,282	4,185	3,937	2,641	3937	11.50%	0.00%
021100-5560	MEALS/OTHER JUROR COSTS	44	114	207	200	273	200	0.58%	0.00%
021100-6001	OFFICE SUPPLIES	1,159	3,727	974	1,000	122	1,000	2.92%	0.00%
021100-8400	FIXED ASSETS	0	0	0	0	0	0	0.00%	0.00%
TOTAL EXPENSES		79,004	67,508	55,657	34,535	28,873	34,227	100.00%	-0.89%

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COMBINED DISTRICT COURT									
021200-1300	PART-TIME SALARIES	6,279	6,425	6,924	8,647	4,411	8,600	38.74%	-0.54%
021200-1700	COURT APPOINTED ATTORNEY'S FEE	2,160	1,800	1,680	3,000	1,200	3,000	13.51%	0.00%
021200-2100	FICA	480	491	530	662	337	600	2.70%	-9.37%
021200-2600	UNEMPLOYMENT INSURANCE	40	58	69	0	34	0	0.00%	0.00%
021200-2700	WORKER'S COMPENSATION	0	0	0	0	0	0	0.00%	0.00%
021200-3310	REPAIR & MAINTENANCE	495	0	0	200	0	200	0.90%	0.00%
021200-3320	MAINTENANCE SERVICE CONTRACTS	3,839	3,280	2,653	3,800	2,055	3,800	17.12%	0.00%
021200-5230	TELECOMMUNICATIONS	5,382	5,535	5,339	5,200	3,744	5,200	23.42%	0.00%
021200-6001	OFFICE SUPPLIES	809	1,718	365	700	423	500	2.25%	-28.57%
021200-6012	BOOKS/DUES/SUBSCRIPTIONS	20	223	100	100	100	100	0.45%	0.00%
021200-8201	EQUIPMENT	986	0	200	250	0	200	0.90%	-20.00%
TOTAL EXPENSES		20,490	19,530	17,860	22,559	12,304	22,200	100.00%	-1.59%

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SPECIAL MAGISTRATES									
021300-3310	REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00%	0.00%
021300-3320	MAINTENANCE SERVICE CONTRACTS	0	0	0	0	0	0	0.00%	0.00%
021300-5230	TELECOMMUNICATIONS	594	599	599	658	447	658	100.00%	0.00%
021300-6001	OFFICE SUPPLIES	0	0	80	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	594	599	679	658	447	658	100.00%	0.00%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
CLERK OF THE CIRCUIT COURT										
021600-1100	SALARIES & WAGES REGULAR	310,931	310,931	315,107	322,714	253,856	290,127	290,127	61.39%	-10.10%
021600-1200	OVER-TIME SALARIES	0	0	0	0	0	0	0	0.00%	0.00%
021600-1300	PART-TIME SALARIES/CUSTODIAN	5,769	2,885	2,172	3,000	2,359	3,000	3,000	0.63%	0.00%
021600-1325	SICK LEAVE	0	0	0	0	3,333	0	0	0.00%	0.00%
021600-1350	PART-TIME SALARIES	0	0	0	0	0	18,720	18,720	3.96%	100.00%
021600-1700	COMPENSATION - OTHER	2,501	2,501	2,501	2,500	1,874	2,501	2,501	0.53%	0.04%
021600-1800	SALARY SUPPLEMENT/COSTS FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
021600-2100	FICA	23,220	23,055	23,232	24,917	18,947	23,856	23,856	5.05%	-4.26%
021600-2210	RETIREMENT	33,017	35,335	35,806	46,955	34,328	42,213	42,213	8.93%	-10.10%
021600-2215	RETIREMENT - EMPLOYEE SHARE	15,663	15,663	15,872	12,909	9,445	8,704	8,704	1.84%	-32.57%
021600-2300	HOSPITAL PLAN	42,617	46,015	49,788	49,788	35,736	47,736	47,736	10.10%	-4.12%
021600-2400	GROUP INSURANCE	1,856	877	889	4,260	2,810	3,453	3,453	0.73%	-18.94%
021600-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0	0.00%	0.00%
021600-2600	UNEMPLOYMENT INSURANCE	410	490	516	0	12	0	0	0.00%	0.00%
021600-2700	WORKER'S COMPENSATION	543	408	354	0	323	0	0	0.00%	0.00%
021600-3120	AUDITING	2,065	0	2,354	3,000	2,438	3,000	3,000	0.63%	0.00%
021600-3310	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0.00%	0.00%
021600-3320	MAINTENANCE SERVICE CONTRACTS	2,190	2,839	2,901	2,840	2,183	2,840	2,840	0.60%	0.00%
021600-3325	CONTRACTUAL SERVICES/PHOTO COU	0	406	0	0	0	0	0	0.00%	0.00%
021600-3500	PRINTING & BINDING	0	0	0	0	0	0	0	0.00%	0.00%
021600-3846	INDEXING	0	0	0	0	0	0	0	0.00%	0.00%
021600-3847	TECH TRUST FUND/IMAGING	31,340	17,321	17,693	15,000	8,133	15,000	15,000	3.17%	0.00%
021600-3862	RECORDS GRANT/2009A-42	0	0	1,380	0	0	0	0	0.00%	0.00%
021600-3863	GRANT - BOOK RESTORATION	4,999	0	0	0	0	0	0	0.00%	0.00%
021600-3864	GRANT-ITEM CONSERV/2011B-44(\$5	0	0	5,811	0	0	0	0	0.00%	0.00%
021600-3865	GRANT-ITEM CONSERV/2012A-29(\$4	0	0	4,999	0	0	0	0	0.00%	0.00%
021600-3866	GRANT-RECORDS PRESERVATION/201	0	3,049	0	0	0	0	0	0.00%	0.00%
021600-3867	GRANT-ITEM CONSERV/2013A-22(\$2	0	0	0	0	0	0	0	0.00%	0.00%
021600-5210	POSTAL SERVICES	2,449	2,520	3,602	3,400	2,284	3,400	3,400	0.72%	0.00%
021600-5230	TELECOMMUNICATIONS	2,089	2,135	1,999	1,900	1,299	1,900	1,900	0.40%	0.00%
021600-5500	TRAVEL CONVENTION & EDUCATION	0	0	0	0	169	0	0	0.00%	0.00%
021600-5810	DUES & MEMBERSHIP	320	0	0	0	0	0	0	0.00%	0.00%
021600-6001	OFFICE SUPPLIES	5,758	5,856	6,724	5,750	2,650	5,500	5,500	1.16%	-4.35%
021600-6005	HOUSEKEEPING & JANITORIAL SUPP	0	0	0	0	0	0	0	0.00%	0.00%
021600-6014	OTHER OPERATING SUPPLIES	52	0	0	150	0	150	150	0.03%	0.00%
021600-8201	EQUIPMENT	1,200	0	105	500	1,000	500	500	0.11%	0.00%
	TOTAL EXPENSES	488,989	472,286	493,805	499,583	383,179	472,600	472,600	100.00%	-5.40%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Clerk of the Circuit Court	104,319	104,319	105,710	107,469	108,544
Deputy Clerk IV	47,175	47,175	47,804	48,601	44,499
Deputy Clerk III	36,563	36,563	37,051	37,667	38,044
Deputy Clerk III	36,563	36,563	37,051	37,667	-
Deputy Clerk II	33,623	33,623	34,071	34,638	34,984
Deputy Clerk II	31,159	31,159	31,574	32,100	33,431
Deputy Clerk II	-	-	-	-	30,625
Deputy Clerk I	23,851	23,851	24,169	24,572	-
	313,253	313,253	317,430	322,714	290,127

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SHERIFF-BAILIFF									
021700-1100	SALARIES & WAGES REGULAR	290,759	238,353	212,288	243,835	172,778	251,989	68.03%	3.34%
021700-1300	PART-TIME SALARIES	37,641	0	0	0	0	0	0.00%	0.00%
021700-1325	SICK LEAVE	0	4,626	0	0	0	0	0.00%	0.00%
021700-2100	FICA	24,601	17,864	15,337	18,653	12,405	19,277	5.20%	3.35%
021700-2210	RETIREMENT	30,646	26,886	23,907	35,478	25,115	36,664	9.90%	3.34%
021700-2215	RETIREMENT - EMPLOYEE SHARE	14,538	11,918	10,597	9,753	6,373	7,560	2.04%	-22.49%
021700-2300	HOSPITAL PLAN	42,616	42,043	43,903	49,788	34,626	51,612	13.93%	3.66%
021700-2400	GROUP INSURANCE	1,711	667	594	3,219	2,056	2,999	0.81%	-6.83%
021700-2600	UNEMPLOYMENT INSURANCE	670	466	595	0	55	0	0.00%	0.00%
021700-2700	WORKER'S COMPENSATION	4,040	3,751	3,184	0	3,149	0	0.00%	0.00%
021700-6011	UNIFORMS & APPAREL	0	0	0	300	89	300	0.08%	0.00%
TOTAL EXPENSES		447,222	346,574	310,405	361,026	256,646	370,401	100.00%	2.60%

Personnel - Full Time Equivalents (FTE)		FY 2013	FY 2014
Deputy Sheriff/Corrections		32,320	35,673
Deputy Sheriff/Law Enforcement		35,673	36,030
Master Deputy Sheriff/Investigator		42,343	42,766
Sergeant Deputy Sheriff/Law Enforcement		46,901	47,370
Deputy Sheriff/Court Security		32,320	35,329
LT Deputy Sheriff/Law Enforcement		54,278	54,821
		243,835	251,989

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COURTHOUSE SECURITY									
021750-1100	SALARIES & WAGES REGULAR	0	0	0	0	0	0	0.00%	0.00%
021750-1300	PART-TIME SALARIES	12,406	43,335	76,346	78,104	66,343	104,592	31.16%	33.91%
021750-2100	FICA	949	3,315	5,840	5,975	5,075	8,001	2.38%	33.91%
021750-2210	RETIREMENT	0	0	0	0	0	0	0.00%	0.00%
021750-2215	RETIREMENT - EMPLOYEE SHARE	0	0	0	0	0	0	0.00%	0.00%
021750-2300	HOSPITAL PLAN	0	0	0	0	0	0	0.00%	0.00%
021750-2400	GROUP INSURANCE	0	0	0	0	0	0	0.00%	0.00%
021750-2600	UNEMPLOYMENT INSURANCE	62	257	572	270	229	320	0.10%	18.52%
021750-2700	WORKER'S COMPENSATION	656	611	670	1,425	1,408	1,500	0.45%	5.26%
021750-5501	TRAINING/EVALS/COUNSELING SERV	0	0	0	0	0	0	0.00%	0.00%
021750-6011	UNIFORMS	0	0	1,820	0	400	1,200	0.36%	100.00%
021750-8201	EQUIPMENT	0	0	0	108,100	14,619	220,000	65.55%	100.00%
TOTAL EXPENSES		14,073	47,518	85,248	193,874	88,074	335,613	100.00%	73.11%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COMMONWEALTH'S ATTORNEY										
022100-1100	SALARIES & WAGES REGULAR	312,225	334,815	348,619	356,255	278,153	353,559	353,559	69.64%	-0.76%
022100-1325	SICK LEAVE	0	0	0	0	9,321	0	0	0.00%	0.00%
022100-1750	COMPENSATION - COST COLLECTION	1,935	1,935	1,935	1,936	1,504	1,936	1,936	0.38%	0.00%
022100-1760	COMP COST COLL ATTY I & ATTY I	0	3,472	2,681	2,691	2,010	2,691	2,691	0.53%	0.00%
022100-1800	SALARY SUPPLEMENT	0	0	0	0	0	0	0	0.00%	0.00%
022100-2100	FICA	22,949	24,584	25,383	27,254	20,782	27,047	27,047	5.33%	-0.76%
022100-2210	RETIREMENT	33,001	37,753	39,527	51,835	37,378	51,443	51,443	10.13%	-0.76%
022100-2215	RETIREMENT - EMPLOYEE SHARE	15,655	16,734	17,521	14,250	10,284	10,607	10,607	2.09%	-25.56%
022100-2300	HOSPITAL PLAN	30,829	42,918	46,578	43,368	29,498	47,736	47,736	9.40%	10.07%
022100-2400	GROUP INSURANCE	1,791	937	981	4,703	3,060	4,207	4,207	0.83%	-10.55%
022100-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0	0.00%	0.00%
022100-2600	UNEMPLOYMENT INSURANCE	352	513	412	0	0	0	0	0.00%	0.00%
022100-2700	WORKER'S COMPENSATION	353	277	242	0	237	0	0	0.00%	0.00%
022100-3120	CONTRACTUAL/TEMP SERVICE	0	0	0	0	1,296	0	0	0.00%	0.00%
022100-3600	ADVERTISING	0	0	0	0	0	0	0	0.00%	0.00%
022100-5210	POSTAL SERVICES	1,202	2,022	1,195	1,000	852	1,000	1,000	0.20%	0.00%
022100-5230	TELECOMMUNICATIONS	2,557	2,727	2,654	2,671	2,004	2,671	2,671	0.53%	0.00%
022100-5500	TRAVEL CONVENTION, EDUCATION	1,284	1,870	1,411	1,300	1,625	1,300	1,300	0.26%	0.00%
022100-5540	EDUCATIONAL/TUITION	0	0	0	0	0	0	0	0.00%	0.00%
022100-5810	DUES & MEMBERSHIP	1,798	1,815	1,990	500	1,195	500	500	0.10%	0.00%
022100-5830	REFUND-COLLECTION FEE ACCOUNT	15,031	16,655	12,969	0	15,345	0	0	0.00%	0.00%
022100-5835	COST COLLECTION CARRY-OVER FUN	4,400	1,567	4,790	0	655	0	0	0.00%	0.00%
022100-6000	COST COLLECTION EXPENSES	0	0	0	0	0	0	0	0.00%	0.00%
022100-6001	OFFICE SUPPLIES	16,978	21,079	12,165	3,000	4,640	3,000	3,000	0.59%	0.00%
022100-8201	EQUIPMENT	0	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	462,340	511,673	521,053	510,763	419,839	507,697	507,697	100.00%	-0.60%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Commonwealth Attorney	115,660	115,660	117,202	119,153	120,345
Asst Commonwealth Attorney IV	59,088	59,088	59,876	60,873	64,790
Administrative Assistant II	45,316	45,316	45,920	46,685	40,910
Administrative Assistant II	33,150	33,150	33,592	34,152	24,552
Juvenile Justice Career Prosecutor II	46,297	46,297	46,914	47,696	51,481
Assistant Commonwealth Attorney I	46,297	46,297	46,914	47,696	51,481
Paralegal	-	-	-	-	-
	345,808	345,808	350,418	356,255	353,559

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
VICTIM WITNESS PROGRAM										
022200-1100	SALARIES & WAGES REGULAR	44,192	44,192	44,781	45,527	34,145	45,982	45,982	61.98%	1.00%
022200-2100	FICA	3,336	3,332	3,370	3,483	2,554	3,518	3,518	4.74%	1.00%
022200-2210	RETIREMENT	4,658	4,985	5,051	6,624	4,968	6,690	6,690	9.02%	1.00%
022200-2215	RETIREMENT - EMPLOYEE SHARE	2,210	2,210	2,239	1,821	1,366	1,379	1,379	1.86%	-24.27%
022200-2300	HOSPITAL PLAN	5,353	5,936	6,420	6,420	4,815	6,960	6,960	9.38%	8.41%
022200-2400	GROUP INSURANCE	262	124	125	601	406	547	547	0.74%	-8.99%
022200-2600	UNEMPLOYMENT INSURANCE	62	78	82	82		82	82	0.11%	0.00%
022200-2700	WORKER'S COMPENSATION	36	33	31	31	30	36	36	0.05%	16.13%
022200-5500	TRAVEL CONVENTION, EDUCATION	1,731	1,236	2,195	2,490	1,138	2,490	2,490	3.36%	0.00%
022200-6001	SUPPLIES & OTHER EXPENSES	5,035	5,461	6,441	6,504	1,728	6,504	6,504	8.77%	0.00%
022200-8201	EQUIPMENT	0	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	66,875	67,587	70,735	73,583	51,150	74,188	74,188	100.00%	0.82%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Victim Witness Coordinator	44,192	44,192	44,781	45,527	45,982
	44,192	44,192	44,781	45,527	45,982

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SHERIFF - LAW ENFORCEMENT										
031200-1100	SALARIES & WAGES REGULAR	848,149	874,878	839,971	873,739	684,894	887,818	887,818	53.04%	1.61%
031200-1200	OVER-TIME SALARIES	46,642	59,729	64,192	30,000	49,633	30,000	30,000	1.79%	0.00%
031200-1300	PART-TIME SALARIES	95,521	86,792	74,051	45,000	56,198	45,000	45,000	2.69%	0.00%
031200-1325	SICK LEAVE	10,000	5,000	10,000	0	5,000	0	0	0.00%	0.00%
031200-1901	PART-TIME/SOUTHAMPTON HIGH SCH	2,410	4,423	3,466	0	4,250	0	0	0.00%	0.00%
031200-1903	GRANT-DMV-SELECTIVE ENF & EQUI	12,063	12,713	12,787	0	930	0	0	0.00%	0.00%
031200-1904	LOCAL LAW ENF BLOCK GRANT	1,103	0	0	0	0	0	0	0.00%	0.00%
031200-1930	GRANT(ARRA)-BYRNE-EQUIPMENT	0	15,823	9,291	0	0	0	0	0.00%	0.00%
031200-1935	GRANT(ARRA)-BYRNE-LE BLOCK	0	2,817	2,492	0	2,111	0	0	0.00%	0.00%
031200-2100	FICA	73,170	74,426	70,940	68,488	56,706	73,656	73,656	4.40%	7.55%
031200-2210	RETIREMENT	89,395	98,686	94,749	127,129	95,019	129,178	129,178	7.72%	1.61%
031200-2215	RETIREMENT - EMPLOYEE SHARE	42,408	43,744	41,999	34,950	25,591	26,635	26,635	1.59%	-23.79%
031200-2300	HOSPITAL PLAN	125,515	153,883	164,648	183,300	131,810	194,628	194,628	11.63%	6.18%
031200-2400	GROUP INSURANCE	5,152	2,466	2,353	11,533	7,779	10,565	10,565	0.63%	-8.39%
031200-2600	UNEMPLOYMENT INSURANCE	1,290	1,634	1,776	0	88	0	0	0.00%	0.00%
031200-2700	WORKER'S COMPENSATION	9,371	8,615	9,898	0	9,381	0	0	0.00%	0.00%
031200-2800	VACCINATIONS	0	0	0	0	451	0	0	0.00%	0.00%
031200-3310	REPAIR & MAINTENANCE	43,559	56,044	36,431	37,717	23,872	37,717	37,717	2.25%	0.00%
031200-3320	MAINTENANCE SERVICE CONTRACTS	9,722	1,357	4,457	3,000	3,463	3,000	3,000	0.18%	0.00%
031200-5210	POSTAL SERVICES	3,601	5,206	3,368	3,502	3,634	3,502	3,502	0.21%	0.00%
031200-5230	TELECOMMUNICATIONS	16,972	19,009	19,426	19,500	13,259	20,855	20,855	1.25%	6.95%
031200-5240	TELECOMMUNICATIONS-CRIME LINE	186	186	186	190	124	190	190	0.01%	0.00%
031200-5305	MOTOR VEHICLE INSURANCE	16,314	18,563	19,390	18,000	18,967	20,000	20,000	1.19%	11.11%
031200-5500	TRAVEL CONVENTION, EDUCATION	11,887	15,290	17,301	7,500	14,027	7,500	7,500	0.45%	0.00%
031200-5540	EDUCATIONAL/SCHOLARSHIPS CAMP	0	0	0	0	449	0	0	0.00%	0.00%
031200-5650	CRATER CRIMINAL JUSTICE ACADEM	23,122	22,489	26,289	24,073	24,072	24,073	24,073	1.44%	0.00%
031200-5810	DUES & MEMBERSHIPS	0	20	15	0	229	0	0	0.00%	0.00%
031200-6001	OFFICE SUPPLIES	7,771	10,093	12,847	9,000	8,197	9,000	9,000	0.54%	0.00%
031200-6007	REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	91	0	0	0.00%	0.00%
031200-6009	VEHICLE SUPPLIES	112,668	130,323	162,242	120,000	97,565	120,000	120,000	7.17%	0.00%
031200-6010	POLICE SUPPLIES	2,965	5,514	3,818	4,000	2,587	4,000	4,000	0.24%	0.00%
031200-6011	UNIFORMS & APPAREL	11,503	14,063	16,843	13,000	15,223	15,000	14,000	0.84%	7.69%
031200-6023	AMMUNITION	1,939	1,647	1,754	3,000	750	3,000	3,000	0.18%	0.00%
031200-6024	DISCRETIONARY FUND	579	0	48	0	0	0	0	0.00%	0.00%
031200-6027	CANINE DOG PROGRAM	2,142	5,910	1,193	6,000	567	6,000	4,000	0.24%	-33.33%
031200-6028	CRIMINAL INVESTIGATION	586	719	898	750	817	750	750	0.04%	0.00%
031200-6029	DIVE TEAM	0	347	0	1,000	0	1,000	500	0.03%	-50.00%
031200-7001	TASK FORCE	1,200	1,200	1,025	1,200	0	1,200	1,200	0.07%	0.00%
031200-8105	MOTOR VEHICLES	20,317	23,391	0	0	0	0	0	0.00%	0.00%
031200-8201	EQUIPMENT	837	195	537	5,000	4,418	5,000	3,000	0.18%	-40.00%
	TOTAL EXPENSES	1,650,059	1,777,195	1,730,681	1,650,571	1,362,152	1,679,267	1,673,767	100.00%	1.41%

Personnel - Full Time Equivalents (FTE)		FY 2013	FY 2014
1	SHERIFF	87,710	88,587
2	MAJOR DEPUTY SHERIFF	80,129	80,930
3	DEPUTY SHERIFF/LAW ENFORCEMENT	31,172	31,484
4	DEPUTY SHERIFF/LAW ENFORCEMENT	33,330	33,330
5	SERGEANT DEPUTY SHERIFF/LAW ENFORCEMENT	42,508	42,933
6	CORPORAL DEPUTY SHERIFF/INVESTIGATOR	35,516	35,871
7	DEPUTY SHERIFF/LAW ENFORCEMENT	31,795	32,113
8	CORPORAL DEPUTY SHERIFF/LAW ENFORCEMENT	39,329	39,722
9	SERGEANT DEPUTY SHERIFF/LAW ENFORCEMENT	42,508	42,933
10	DEPUTY SHERIFF/CORRECTIONS	30,142	30,443
11	DEPUTY SHERIFF/LAW ENFORCEMENT	41,226	41,638
12	SERGEANT DEPUTY SHERIFF/LAW ENFORCEMENT	41,675	42,092
13	LT DEPUTY SHERIFF/INVESTIGATOR	52,748	53,275
14	DEPUTY SHERIFF/CORRECTIONS	30,141	30,442
15	COMMUNICATIONS OFFICER	34,310	34,653
16	COMMUNICATIONS SUPERVISOR	36,950	43,320
17	COMMUNICATIONS OFFICER	28,443	28,728
18	COMMUNICATIONS OFFICER	28,443	28,728
19	COMMUNICATIONS OFFICER	28,443	28,728
20	COMMUNICATIONS OFFICER	27,339	27,612
21	ADMINISTRATIVE STAFF SPECIALIST	43,760	44,198
22	SECRETARY I	25,800	26,058
		873,417	887,818

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
ENHANCED 911										
031400-1100	SALARIES & WAGES REGULAR	52,371	53,111	54,857	55,770	41,828	56,328	56,328	37.19%	1.00%
031400-1200	OVER-TIME SALARIES	807	973	785	900	524	900	900	0.59%	0.00%
031400-1920	COMPENSATION-OTHER	8,937	7,008	5,244	8,760	4,748	8,000	8,000	5.28%	-8.68%
031400-2100	FICA	4,435	4,328	4,364	5,005	3,481	4,990	4,990	3.29%	-0.30%
031400-2210	RETIREMENT	5,468	5,991	6,188	8,115	6,080	8,196	8,196	5.41%	1.00%
031400-2215	RETIREMENT-EMPLOYEE SHARE	2,594	2,655	2,743	2,231	1,673	1,690	1,690	1.12%	-24.25%
031400-2300	HOSPITAL PLAN	12,922	14,327	15,282	12,840	9,630	13,920	13,920	9.19%	8.41%
031400-2400	GROUP LIFE	303	149	154	736	498	670	670	0.44%	-8.97%
031400-2600	UNEMPLOYMENT INSURANCE	218	233	261	240	32	255	255	0.17%	6.25%
031400-2700	WORKER'S COMPENSATION	86	63	61	56	54	60	60	0.04%	7.14%
031400-3160	UP-DATING 911 MAPS	0	0	0	700	0	700	0	0.00%	-100.00%
031400-3310	REPAIR & MAINTENANCE	282	28	181	500	74	500	1,500	0.99%	200.00%
031400-3311	STREET SIGN MAINTENANCE	1,221	2,557	1,543	2,800	2,394	2,800	2,800	1.85%	0.00%
031400-3320	MAINTENANCE SERVICE CONTRACTS	312	25,904	11,678	12,000	10,068	17,500	17,500	11.55%	45.83%
031400-3321	MAINT.SERVICE CONTRACTS-GIS	0	0	0	11,954	8,965	11,954	1,500	0.99%	-87.45%
031400-5210	POSTAL SERVICES	200	200	200	204	204	204	204	0.13%	0.00%
031400-5230	TELECOMMUNICATIONS	27,678	25,913	21,447	28,000	10,564	28,000	21,000	13.86%	-25.00%
031400-5305	MOTOR VEHICLE INSURANCE	376	349	0	480	432	460	460	0.30%	-4.17%
031400-5500	TRAVEL CONVENTION, EDUCATION	0	0	0	200	75	200	200	0.13%	0.00%
031400-6001	OFFICE SUPPLIES	2,433	508	664	1,000	4,181	1,000	1,000	0.66%	0.00%
031400-6007	REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	687	800	800	0.53%	100.00%
031400-6009	VEHICLE SUPPLIES	2,515	2,069	3,119	2,500	1,559	2,500	2,500	1.65%	0.00%
031400-8108	LEASE PURCHASE OF EQUIPMENT	6,517	6,517	0	6,612	0	6,612	0	0.00%	-100.00%
031400-8200	CAPITAL OUTLAY	143,739	0	0	0	0	0	0	0.00%	0.00%
031400-8201	EQUIPMENT	0	0	0	0	0	7,000	7,000	4.62%	100.00%
	TOTAL EXPENSES	273,414	152,883	128,771	161,603	107,751	175,239	151,473	100.00%	-6.27%

Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
COMMUNICATIONS OFFICER	27,885	28,164
COMMUNICATIONS OFFICER	27,885	28,164
	55,770	56,328

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
PSAP WIRELESS 911									
031500-1100	SALARIES & WAGES REGULAR	27,609	27,609	27,977	28,443	21,332	28,727	59.37%	1.00%
031500-1200	OVER-TIME SALARIES	816	1,159	2,310	900	1,824	1,200	2.48%	33.33%
031500-2100	FICA	2,126	2,146	2,257	2,245	1,710	2,289	4.73%	1.96%
031500-2210	RETIREMENT	2,910	3,114	3,156	4,138	3,101	4,180	8.64%	1.01%
031500-2215	RETIREMENT - EMPLOYEE SHARE	1,380	1,380	1,399	1,138	853	862	1.78%	-24.25%
031500-2300	HOSPITAL PLAN	5,353	5,936	6,420	6,420	4,815	6,960	14.38%	8.41%
031500-2400	GROUP LIFE	164	77	78	375	254	342	0.71%	-8.80%
031500-2600	UNEMPLOYMENT INSURANCE	62	78	82	82	0	25	0.05%	-69.51%
031500-2700	WORKER'S COMPENSATION	38	28	27	30	24	30	0.06%	0.00%
031500-5230	TELECOMMUNICATIONS	3,647	3,647	3,648	3,647	2,432	3,647	7.54%	0.00%
031500-5235	TELECOM-LEASE/CPE/SHARED EQUIP	0	0	0	0	0	0	0.00%	0.00%
031500-5500	TRAVEL CONVENTION, EDUCATION	0	0	0	125	0	125	0.26%	0.00%
031500-8201	EQUIPMENT	0	0	0	0	0	0	0.00%	0.00%
TOTAL EXPENSES		44,105	45,174	47,354	47,543	36,345	48,387	100.00%	1.78%

Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
COMMUNICATIONS OFFICER	28,443	28,727

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SCHOOL RESOURCE OFFICER									
031750-1100	SALARIES & WAGES REGULAR	32,533	32,533	32,967	33,516	25,137	33,851	63.40%	1.00%
031750-2100	FICA	2,238	2,208	2,219	2,564	1,668	2,590	4.85%	1.01%
031750-2210	RETIREMENT	3,429	3,670	3,719	4,877	3,654	4,925	9.22%	0.98%
031750-2215	RETIREMENT - EMPLOYEE SHARE	1,627	1,627	1,648	1,341	1,005	1,016	1.90%	-24.24%
031750-2300	HOSPITAL PLAN	7,569	8,391	9,084	9,084	6,813	10,044	18.81%	10.57%
031750-2400	GROUP INSURANCE	193	91	92	442	299	403	0.75%	-8.82%
031750-2600	UNEMPLOYMENT INSURANCE	62	78	82	80	0	85	0.16%	6.25%
031750-2700	WORKER'S COMPENSATION	421	385	422	433	433	480	0.90%	10.85%
	TOTAL EXPENSES	48,072	48,983	50,233	52,337	39,009	53,394	100.00%	2.02%

Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
DEPUTY SHERIFF	33,516	33,851

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
VOLUNTEER FIRE DEPARTMENTS										
032200-2800	VACCINATIONS	905	0	0	0	0	0	0	0.00%	0.00%
032200-5110	ELECTRICAL SERVICES	4,529	4,835	4,719	0	3,277	0	0	0.00%	0.00%
032200-5311	FIRE/RESCUE ACCIDENT/HEALTH IN	36,705	36,705	37,439	38,188	38,188	38,188	38,188	12.57%	0.00%
032200-5650	CONTRIBUTIONS- FORMULA	19,500	19,500	19,500	19,500	19,500	19,500	19,500	6.42%	0.00%
032200-5651	CONTRIBUTIONS - GENERAL FUND	222,450	211,327	222,450	215,780	215,780	226,569	222,254	73.14%	3.00%
032200-5652	SAFETY EQUIPMENT	10,008	10,008	10,008	10,008	10,008	11,700	11,700	3.85%	16.91%
032200-5653	FIRE ASSOCIATION CONTRIBUTION	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.33%	0.00%
032200-5654	VFD - POLLING PLACES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.49%	0.00%
032200-5656	CONTRIBUTIONS-FIRST RESPONDER	0	0	8,000	8,000	8,000	8,000	8,000	2.63%	0.00%
032200-5843	STATE FUNDS/FIRE PROGRAM FUNDS	0	85,933	42,392	0	0	0	0	0.00%	0.00%
032200-6035	HAZMAT TRAILER	0	0	0	1,000	1,000	1,000	1,000	0.33%	0.00%
032200-6040	MASS CASUALTY TRAILER	5	3,735	90	750	94	750	750	0.25%	0.00%
	TOTAL EXPENSES	296,602	374,543	347,098	295,726	298,347	308,207	303,892	100.00%	2.76%

DEPARTMENT	FORMULA	GENERAL FUND	SAFETY EQUIP	POLLING PLACES	FIRST RESPONDER	TOTAL
Boykins Fire	1,795.00	22,225.34	1,300.00	250.00	-	25,570.34
Branchville Fire	1,446.20	22,225.34	1,300.00	-	-	24,971.54
Capron Fire	1,846.80	22,225.34	1,300.00	-	-	25,372.14
Courtland Fire	2,324.16	22,225.34	1,300.00	250.00	-	26,099.50
Drewryville Fire	1,752.00	22,225.34	1,300.00	250.00	-	25,527.34
Franklin Fire	1,713.36	22,225.34	-	-	-	23,938.70
Hunterdale Fire	2,195.04	22,225.34	1,300.00	-	-	25,720.38
Ivor Fire	2,803.20	22,225.34	1,300.00	250.00	-	26,578.54
Newsoms Fire	2,199.60	22,225.34	1,300.00	250.00	4,000.00	29,974.94
Sedley Fire	1,424.64	22,225.34	1,300.00	250.00	4,000.00	29,199.98
	19,500.00	222,253.40	11,700.00	1,500.00	8,000.00	262,953.40

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
VOLUNTEER RESCUE SQUADS										
032300-3170	CONTRACTUAL SERVICES/DAYTIME O	784,415	779,698	785,319	807,634	493,931	901,234	802,000	84.57%	-0.70%
032300-3171	REIMB-MEDICALTRANSP-OVERCOLLEC	0	0	0	0	9	0	0	0.00%	0.00%
032300-3172	MEDICARE REVALIDATION/MED TRAN	0	0	0	0	532	0	0	0.00%	0.00%
032300-5650	CONTRIBUTIONS- FORMULA	12,750	12,750	12,750	12,750	12,750	12,750	12,750	1.34%	0.00%
032300-5651	CONTRIBUTIONS - GENERAL FUND	118,100	113,270	117,600	118,100	113,100	124,000	121,493	12.81%	2.87%
032300-5652	SAFETY EQUIPMENT	4,448	4,448	4,448	4,448	4,448	5,200	5,200	0.55%	16.91%
032300-5655	MED-FLIGHT CONTRIBUTION	700	700	700	900	900	1,800	1,800	0.19%	100.00%
032300-5843	STATE FUNDS/FOUR-FOR-LIFE	17,005	18,053	17,527	0	0	0	0	0.00%	0.00%
032300-6015	OPERATING EXPENSES ZONE VEHICL	3,600	3,600	3,780	3,780	3,780	6,000	5,100	0.54%	34.92%
	TOTAL EXPENSES	941,018	932,519	942,124	947,612	629,450	1,050,984	948,343	100.00%	0.08%

DEPARTMENT	FORMULA	GENERAL FUND	SAFETY EQUIP	ZONE CAR	TOTAL
Boykins Rescue	2,750.00	23,298.60	1,300.00	-	27,348.60
Capron Rescue	2,750.00	23,298.60	1,300.00	-	27,348.60
Courtland Rescue	2,750.00	23,298.60	1,300.00	5,100.00	32,448.60
Franklin Rescue	1,750.00	23,298.60	-	-	25,048.60
Ivor Rescue	2,750.00	23,298.60	1,300.00	-	27,348.60
Greensville Rescue	-	5,000.00	-	-	5,000.00
	12,750.00	121,493.00	5,200.00	5,100.00	144,543.00

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
STATE FORESTRY SERVICE										
032400-5600	CONTRIBUTIONS	21,729	21,729	21,729	21,730	21,729	21,729	21,729	100.00%	0.00%
	TOTAL EXPENSES	21,729	21,729	21,729	21,730	21,729	21,729	21,729	100.00%	0.00%

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SHERIFF - DETENTION									
033100-1100	SALARIES & WAGES REGULAR	1,380,910	1,402,400	1,428,609	1,531,882	1,107,536	1,543,178	54.67%	0.74%
033100-1200	OVER-TIME SALARIES	44,849	41,693	25,017	20,000	29,967	20,000	0.71%	0.00%
033100-1301	PART-TIME COOK	0	0	0	0	0	0	0.00%	0.00%
033100-1325	SICK LEAVE	0	10,000	0	0	0	0	0.00%	0.00%
033100-1920	COMPENSATION - OTHER	31,304	31,304	31,721	31,930	22,263	31,930	1.13%	0.00%
033100-2100	FICA	104,929	105,675	104,925	121,162	81,186	122,026	4.32%	0.71%
033100-2210	RETIREMENT	148,847	161,628	164,424	222,889	164,009	224,532	7.95%	0.74%
033100-2215	RETIREMENT - EMPLOYEE SHARE	70,611	71,644	72,884	61,275	43,934	46,295	1.64%	-24.45%
033100-2300	HOSPITAL PLAN	261,713	302,524	333,377	339,564	257,887	376,920	13.35%	11.00%
033100-2400	GROUP INSURANCE	8,348	4,011	4,082	20,221	13,426	18,364	0.65%	-9.18%
033100-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0.00%	0.00%
033100-2600	UNEMPLOYMENT INSURANCE	2,762	3,951	4,027	0	108	0	0.00%	0.00%
033100-2700	WORKER'S COMPENSATION	18,853	18,314	19,441	0	20,144	0	0.00%	0.00%
033100-2800	VACCINATIONS	0	120	0	0	225	0	0.00%	0.00%
033100-3110	PROFESSIONAL HEALTH SERVICE	123,790	42,426	75,377	46,716	48,811	46,716	1.65%	0.00%
033100-3170	CONTRACTUAL SERVICES	0	0	0	0	0	0	0.00%	0.00%
033100-3310	REPAIR & MAINTENANCE	19,427	19,247	15,491	20,000	33,166	20,000	0.71%	0.00%
033100-3320	MAINTENANCE SERVICE CONTRACTS	11,803	8,404	10,003	7,100	7,569	7,100	0.25%	0.00%
033100-3600	ADVERTISING	387	0	0	0	0	0	0.00%	0.00%
033100-3800	PURCHASE OF SERV - OTHER INSTI	7,235	18,240	5,739	8,000	0	8,000	0.28%	0.00%
033100-3860	VEHICLE REPAIRS	9,956	7,736	11,674	8,000	6,609	8,000	0.28%	0.00%
033100-5110	ELECTRICAL SERVICES	38,256	41,293	40,237	38,000	26,812	38,000	1.35%	0.00%
033100-5120	HEATING SERVICES	39,420	50,077	52,304	38,000	46,799	38,000	1.35%	0.00%
033100-5130	WATER & SEWER	20,095	20,619	24,158	20,000	18,207	20,000	0.71%	0.00%
033100-5210	POSTAL SERVICES	3,614	5,037	3,520	3,600	3,577	3,600	0.13%	0.00%
033100-5230	TELECOMMUNICATIONS	8,071	5,671	5,789	7,000	4,050	7,000	0.25%	0.00%
033100-5305	MOTOR VEHICLE INSURANCE	5,365	4,267	7,475	7,200	5,651	7,200	0.26%	0.00%
033100-5500	TRAVEL CONVENTION, EDUCATION	284	174	491	500	0	500	0.02%	0.00%
033100-5810	DUES & MEMBERSHIPS	3,233	3,152	3,047	3,000	3,269	3,000	0.11%	0.00%
033100-6001	OFFICE SUPPLIES	5,478	7,076	6,359	5,000	5,711	5,000	0.18%	0.00%
033100-6002	FOOD SUPPLIES	143,632	149,280	142,375	149,000	129,510	149,000	5.28%	0.00%
033100-6004	MEDICAL AND LAB SUPPLIES	30,984	15,706	9,543	19,000	12,544	19,000	0.67%	0.00%
033100-6005	HOUSEKEEPING & JANITORIAL SUPP	10,326	7,268	7,043	10,000	7,370	10,000	0.35%	0.00%
033100-6007	REPAIR & MAINTENANCE SUPPLIES	3,575	9,372	11,941	10,000	14,033	10,000	0.35%	0.00%
033100-6008	BUILDING & GROUNDS SUPPLIES	25	57	19	800	103	800	0.03%	0.00%
033100-6009	VEHICLE SUPPLIES	28,896	24,514	34,402	25,000	23,759	25,000	0.89%	0.00%
033100-6011	UNIFORMS & WEARING APPAREL	3,230	9,356	8,529	6,000	5,812	6,000	0.21%	0.00%
033100-6014	OTHER INMATE SUPPLIES	0	0	0	500	60	500	0.02%	0.00%
033100-6015	OTHER OPERATING COST	2,739	4,018	7,943	5,000	2,377	5,000	0.18%	0.00%
033100-6023	AMMUNITION / WEAPONS	1,763	1,069	528	1,100	259	1,100	0.04%	0.00%
033100-6099	INMATE APPAREL & SUPPLIES	0	0	0	200	0	200	0.01%	0.00%
033100-8205	BUILDING & GROUNDS EQUIPMENT	27	1,032	96	1,000	1,090	1,000	0.04%	0.00%
033100-8216	EQUIPMENT	149	0	2,878	0	3,819	0	0.00%	0.00%
TOTAL EXPENSES		2,594,886	2,608,355	2,675,468	2,788,639	2,151,652	2,822,961	100.00%	1.23%

Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
1 LIEUTENANT DEPUTY SHERIFF/CORRECTIONS	52,414	52,938
2 CORPORAL DEPUTY SHERIFF/LAW ENFORCEMENT	36,950	37,320
3 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
4 DEPUTY SHERIFF/CORRECTIONS	30,142	30,443
5 DEPUTY SHERIFF/CORRECTIONS	37,828	38,206
6 NURSE DEPUTY SHERIFF	37,371	37,745
7 MASTER DEPUTY SHERIFF/LAW ENFORCEMENT	39,329	39,722
8 DEPUTY SHERIFF/CORRECTIONS	35,673	36,030
9 DEPUTY SHERIFF/ASSIGN A HIGHWAY PROGRAM	31,795	32,113
10 DEPUTY SHERIFF/CORRECTIONS	31,162	31,474
11 DEPUTY SHERIFF/LAW ENFORCEMENT	31,795	32,113
12 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
13 DEPUTY SHERIFF/CORRECTIONS	35,673	36,030
14 DEPUTY SHERIFF/CORRECTIONS	31,162	31,474
15 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
16 DEPUTY SHERIFF/LAW ENFORCEMENT	31,795	32,113
17 SERGEANT DEPUTY SHERIFF/CORRECTIONS	41,675	42,092
18 DEPUTY SHERIFF/LAW ENFORCEMENT	29,843	30,142
19 DEPUTY SHERIFF/CORRECTIONS	33,300	33,633
20 DEPUTY SHERIFF/LAW ENFORCEMENT	33,516	33,851
21 DEPUTY SHERIFF/CORRECTIONS	33,516	33,851
22 DEPUTY SHERIFF/CORRECTIONS	33,516	33,851
23 DEPUTY SHERIFF/CORRECTIONS	33,516	33,851
24 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
25 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
26 DEPUTY SHERIFF/CORRECTIONS	35,673	36,030
27 DEPUTY SHERIFF/LAW ENFORCEMENT	31,795	32,113
28 DEPUTY SHERIFF/CORRECTIONS	35,673	36,030
29 DEPUTY SHERIFF/LAW ENFORCEMENT	31,794	32,112
30 DEPUTY SHERIFF/CORRECTIONS	31,795	32,112
31 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
32 DEPUTY SHERIFF/CORRECTIONS	31,795	32,113
33 DEPUTY SHERIFF/CORRECTIONS	33,516	33,851
34 DEPUTY SHERIFF/CORRECTIONS	34,973	35,323
35 DEPUTY SHERIFF/CORRECTIONS/MAINT SUPERVISOR	36,950	37,320
36 DEPUTY SHERIFF/CORRECTIONS	33,300	33,633
37 DEPUTY SHERIFF/CORRECTIONS	32,331	32,654
38 DEPUTY SHERIFF/CORRECTIONS	30,142	30,443
39 DEPUTY SHERIFF/CORRECTIONS	29,843	30,142
40 DEPUTY SHERIFF/LIDS TECHNICIAN	37,042	37,412
41 DEPUTY SHERIFF/LAW ENFORCEMENT	31,795	32,113
42 SERGEANT DEPUTY SHERIFF/CORRECTIONS	39,156	39,548
43 COOK	23,712	23,949
44 COOK	22,943	23,172
45 COOK	26,620	26,886
46 ADMINISTRATIVE ASSISTANT I	24,552	24,552
	1,528,141	1,543,178

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
PROBATION										
033300-3165	PURCHASES OF SERV - ADMINISTRA	5,226	4,100	5,295	5,226	5,272	5,226	5,226	5.06%	0.00%
033300-3166	PURCH OF SERV & HM CARE - DETE	42,767	53,270	61,454	65,000	67,734	77,590	77,590	75.10%	19.37%
033300-3170	COMMUNITY CORRECTIONS PROGRAM-	4,885	4,885	4,885	6,443	6,443	5,495	5,495	5.32%	-14.71%
033300-3180	COURT APPOINTED SPECIAL ADVOCA	17,654	16,771	15,000	15,000	15,000	15,000	15,000	14.52%	0.00%
TOTAL EXPENSES		70,532	79,026	86,634	91,669	94,449	103,311	103,311	100.00%	12.70%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
ANIMAL CONTROL										
035100-1100	SALARIES & WAGES REGULAR	32,533	31,730	31,274	31,795	23,846	32,113	32,113	30.52%	1.00%
035100-1200	OVERTIME SALARIES	0	0	0	0	0	6,400	6,400	6.08%	100.00%
035100-1325	SICK LEAVE	0	2,729	0	0	0	0	0	0.00%	0.00%
035100-1700	COMPENSATION-SHERIFF	13,955	13,955	14,141	14,376	10,782	14,520	14,520	13.80%	1.00%
035100-1902	GRANT-DOG & CAT STERILIZATION	385	29	48	0	148	0	0	0.00%	0.00%
035100-2100	FICA	3,269	3,414	3,183	3,532	2,387	4,057	4,057	3.86%	14.86%
035100-2210	RETIREMENT	4,900	5,152	5,123	6,718	5,034	6,785	6,785	6.45%	1.00%
035100-2215	RETIREMENT - EMPLOYEE SHARE	2,324	2,284	2,271	1,847	1,385	1,399	1,399	1.33%	-24.26%
035100-2300	HOSPITAL PLAN	9,866	8,949	9,913	9,084	7,491	10,044	10,044	9.54%	10.57%
035100-2400	GROUP INSURANCE	275	128	127	609	412	555	555	0.53%	-8.87%
035100-2600	UNEMPLOYMENT INSURANCE	62	79	82	0	0	0	0	0.00%	0.00%
035100-2700	WORKER'S COMPENSATION	422	385	422	0	411	0	0	0.00%	0.00%
035100-2800	VACCINATIONS	0	724	0	0	0	0	0	0.00%	0.00%
035100-3110	PROFESSIONAL HEALTH SERVICE	145	0	0	0	0	0	0	0.00%	0.00%
035100-3170	CONTRACTUAL SERVICES	620	643	525	800	312	800	800	0.76%	0.00%
035100-3310	REPAIR & MAINTENANCE	5,464	790	3,902	3,500	654	3,500	3,500	3.33%	0.00%
035100-3320	MAINTENANCE SERVICE CONTRACTS	925	818	818	1,000	698	1,000	1,000	0.95%	0.00%
035100-3600	ADVERTISING	0	285	296	325	208	325	325	0.31%	0.00%
035100-5110	ELECTRICAL SERVICES	1,590	2,068	2,036	2,200	1,735	2,200	2,200	2.09%	0.00%
035100-5120	HEATING SERVICES	853	1,999	0	0	0	0	0	0.00%	0.00%
035100-5130	WATER & SEWER	372	384	384	468	306	468	468	0.44%	0.00%
035100-5230	TELECOMMUNICATIONS	226	552	613	552	408	552	552	0.52%	0.00%
035100-5306	SURETY BONDS & OTHER INSURANCE	1,492	924	1,118	1,500	1,083	1,500	1,500	1.43%	0.00%
035100-5500	TRAVEL CONVENTION, EDUCATION	275	625	1,020	750	356	750	750	0.71%	0.00%
035100-5810	DUES & MEMBERSHIP	0	30	210	120	90	120	120	0.11%	0.00%
035100-5815	ASSESSMENTS	0	1,000	0	0	0	0	0	0.00%	0.00%
035100-5820	CLAIMS & BOUNTIES	0	0	0	0	0	0	0	0.00%	0.00%
035100-6001	OFFICE SUPPLIES	425	1,209	430	700	624	700	700	0.67%	0.00%
035100-6002	FOOD SUPPLIES	291	266	56	700	179	700	700	0.67%	0.00%
035100-6003	AGRICULTURAL SUPPLIES	3,251	6,662	1,519	5,400	1,043	1,500	1,500	1.43%	-72.22%
035100-6004	VETERINARY CARE	1,649	158	214	2,000	788	2,000	1,800	1.71%	-10.00%
035100-6005	DONATIONS	0	0	0	0	0	0	0	0.00%	0.00%
035100-6007	REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	84	2,500	2,500	2.38%	100.00%
035100-6009	VEHICLE SUPPLIES	4,901	6,166	7,205	6,900	3,902	6,900	6,900	6.56%	0.00%
035100-6010	POLICE SUPPLIES	107	217	17	500	0	500	500	0.48%	0.00%
035100-6011	UNIFORMS & WEARING APPAREL	322	384	109	700	50	700	700	0.67%	0.00%
035100-6021	COUNTY LICENSE TAGS	1,380	1,340	1,289	1,340	1,289	1,340	1,340	1.27%	0.00%
035100-8201	EQUIPMENT	0	0	0	1,500	301	1,500	1,500	1.43%	0.00%
	TOTAL EXPENSES	92,279	96,078	88,345	98,916	66,006	105,428	105,228	100.00%	6.38%

Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
DEPUTY SHERIFF/ANIMAL CONTROL	31,795	32,113
STIPEND FOR SHERIFF	14,376	14,520
	46,171	46,633

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
MEDICAL EXAMINER										
035300-3160	PROFESSIONAL HEALTH SERVICE	240	360	300	420	140	400	400	100.00%	-4.76%
	TOTAL EXPENSES	240	360	300	420	140	400	400	100.00%	-4.76%

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
EMERGENCY SERVICES & CIVIL DEFENSE									
035500-1200	0	0	57,839	0	0	0	0	0.00%	0.00%
035500-2100	0	0	4,190	0	0	0	0	0.00%	0.00%
035500-2210	0	0	0	0	0	0	0	0.00%	0.00%
035500-2215	0	0	0	0	0	0	0	0.00%	0.00%
035500-2300	0	0	0	0	0	0	0	0.00%	0.00%
035500-2400	0	0	0	0	0	0	0	0.00%	0.00%
035500-3170	0	21,600	10,800	21,600	16,200	21,600	21,600	15.35%	0.00%
035500-3190	0	0	2,828	0	0	0	0	0.00%	0.00%
035500-3193	0	0	0	0	0	0	0	0.00%	0.00%
035500-3196	0	0	0	0	0	0	0	0.00%	0.00%
035500-3198	0	0	22,281	0	0	0	0	0.00%	0.00%
035500-3199	0	0	10,677	0	0	0	0	0.00%	0.00%
035500-3204	0	0	9,869	0	0	0	0	0.00%	0.00%
035500-3205	0	0	29,869	0	0	0	0	0.00%	0.00%
035500-3206	0	0	154	0	0	0	0	0.00%	0.00%
035500-3207	0	0	1,050	0	0	0	0	0.00%	0.00%
035500-3310	483	11,792	4,308	2,000	8,418	2,000	5,000	3.55%	150.00%
035500-3320	51,527	60,900	60,714	60,000	63,552	63,000	63,000	44.76%	5.00%
035500-3321	0	0	0	15,150	15,150	15,150	15,150	10.76%	0.00%
035500-5110	7,880	8,556	8,922	8,817	7,176	9,000	9,000	6.39%	2.08%
035500-5140	819	1,558	788	1,500	692	1,500	1,500	1.07%	0.00%
035500-5304	0	0	0	0	0	0	0	0.00%	0.00%
035500-5500	0	0	0	400	0	400	400	0.28%	0.00%
035500-5699	905	850	903	903	876	900	900	0.64%	-0.33%
035500-6007	0	0	19	0	401	200	200	0.14%	100.00%
035500-6010	21,322	6,594	13,654	17,506	14,067	24,006	24,006	17.06%	37.13%
035500-8200	0	0	0	0	0	0	0	0.00%	0.00%
035500-8202	0	0	0	0	0	0	0	0.00%	0.00%
035500-8204	32,850	106,835	0	0	0	0	0	0.00%	0.00%
035500-8205	0	0	0	0	14,500	0	0	0.00%	0.00%
035500-8206	0	0	0	0	0	0	0	0.00%	0.00%
TOTAL EXPENSES	115,786	218,685	238,865	127,876	141,032	137,756	140,756	100.00%	10.07%

STREETLIGHTS

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
041320-5110	ELECTRICAL SERVICES	44,241	45,867	47,947	48,000	32,324	48,000	48,000	100.00%	0.00%
	TOTAL EXPENSES	44,241	45,867	47,947	48,000	32,324	48,000	48,000	100.00%	0.00%

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
ASSIGN-A-HIGHWAY									
041500-1100	SALARIES & WAGES REGULAR	29,843	31,458	27,168	0	0	0	0.00%	0.00%
041500-2100	FICA	2,198	2,224	2,139	0	0	0	0.00%	0.00%
041500-2210	RETIREMENT	3,145	3,548	3,232	0	0	0	0.00%	0.00%
041500-2215	RETIREMENT - EMPLOYEE SHARE	1,492	1,573	1,433	0	0	0	0.00%	0.00%
041500-2300	HOSPITAL PLAN	5,739	7,453	5,885	0	0	0	0.00%	0.00%
041500-2400	GROUP INSURANCE	177	88	80	0	0	0	0.00%	0.00%
041500-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0.00%	0.00%
041500-2600	UNEMPLOYMENT INSURANCE	62	78	81	0	0	0	0.00%	0.00%
041500-2700	WORKER'S COMPENSATION	407	353	400	0	411	0	0.00%	0.00%
041500-3310	REPAIR & MAINTENANCE	912	1,115	565	600	364	600	11.56%	0.00%
041500-5230	TELECOMMUNICATIONS	124	375	377	500	264	500	9.64%	0.00%
041500-5305	MOTOR VEHICLE INSURANCE	479	408	575	589	523	589	11.35%	0.00%
041500-6001	OFFICE SUPPLIES	813	68	0	500	450	500	9.64%	0.00%
041500-6009	VEHICLE SUPPLIES	2,318	337	1,319	3,000	2,781	3,000	57.81%	0.00%
041500-6011	UNIFORMS	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	47,709	49,078	43,254	5,189	4,793	5,189	100.00%	0.00%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SANITATION WASTE REMOVAL										
042300-1100	SALARIES & WAGES REGULAR	189,139	187,542	194,039	206,352	159,861	173,496	173,496	22.87%	-15.92%
042300-1200	OVER-TIME SALARIES	7,952	8,132	6,411	7,000	4,692	7,000	7,000	0.92%	0.00%
042300-1300	PART-TIME SALARIES-SITES	223,480	223,465	226,403	228,000	170,494	228,000	228,000	30.06%	0.00%
042300-1320	ANNUAL LEAVE	0	3,242	0	0	5,584	0	0	0.00%	0.00%
042300-1325	SICK LEAVE	0	2,891	0	0	5,000	0	0	0.00%	0.00%
042300-1350	PART-TIME SALARIES - NON-SITE	0	0	0	0	0	23,976	23,976	3.16%	100.00%
042300-1800	SALARY SUPPLEMENT/BONUS	0	0	500	0	0	0	0	0.00%	0.00%
042300-2100	FICA	31,439	31,722	31,607	33,763	25,448	31,250	31,250	4.12%	-7.44%
042300-2210	RETIREMENT	19,935	21,071	21,804	30,024	20,841	25,244	25,244	3.33%	-15.92%
042300-2215	RETIREMENT - EMPLOYEE SHARE	9,457	9,340	9,665	8,254	5,730	5,205	5,205	0.69%	-36.94%
042300-2300	HOSPITAL PLAN	34,763	42,043	50,938	52,452	36,664	50,820	50,820	6.70%	-3.11%
042300-2400	GROUP INSURANCE	1,121	523	541	2,724	1,705	2,065	2,065	0.27%	-24.19%
042300-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0	0.00%	0.00%
042300-2600	UNEMPLOYMENT INSURANCE	1,803	2,415	2,828	0	1,158	0	0	0.00%	0.00%
042300-2700	WORKER'S COMPENSATION	22,794	18,026	18,074	0	18,174	0	0	0.00%	0.00%
042300-2800	VACCINATIONS	0	0	0	0	107	0	0	0.00%	0.00%
042300-2810	ALCOHOL & DRUG TESTING	190	110	55	300	0	250	250	0.03%	-16.67%
042300-3170	CONTRACTUAL SERVICES	15,681	15,834	15,888	15,800	11,523	15,800	15,800	2.08%	0.00%
042300-3190	PERMIT FEES	0	205	0	0	0	0	0	0.00%	0.00%
042300-3310	REPAIR & MAINTENANCE	51,180	54,894	45,053	45,000	34,266	52,000	52,000	6.86%	15.56%
042300-3600	ADVERTISING	0	0	436	0	0	0	0	0.00%	0.00%
042300-5110	ELECTRICAL SERVICES	17,750	18,269	17,253	19,000	12,378	18,500	18,500	2.44%	-2.63%
042300-5140	GAS SERVICE	5,636	2,236	3,059	3,800	3,134	3,800	3,800	0.50%	0.00%
042300-5210	POSTAGE	6,151	0	0	0	0	8,000	8,000	1.05%	0.00%
042300-5230	TELECOMMUNICATIONS	1,791	1,640	1,693	1,940	1,141	1,800	1,800	0.24%	-7.22%
042300-5500	TRAVEL CONVENTION, EDUCATION	0	155	0	0	0	0	0	0.00%	0.00%
042300-5647	LITTER CONTROL GRANT	0	0	0	0	0	0	0	0.00%	0.00%
042300-6001	OFFICE SUPPLIES	445	164	2,623	250	49	3,350	3,350	0.44%	1240.00%
042300-6005	HOUSEKEEPING & JANITORIAL SUPP	350	406	431	325	325	500	500	0.07%	53.85%
042300-6007	REPAIR & MAINTENANCE SUPPLIES	7,563	13,611	9,480	13,600	6,919	13,000	13,000	1.71%	-4.41%
042300-6009	VEHICLE SUPPLIES	49,881	64,438	81,130	80,000	44,907	80,000	80,000	10.55%	0.00%
042300-6011	UNIFORMS & WEARING APPAREL	0	641	60	800	0	300	300	0.04%	-62.50%
042300-6030	EQUIPMENT	1,551	4,645	7,359	0	3,008	1,500	1,500	0.20%	100.00%
042300-8105	MOTOR VEHICLES	0	0	0	0	0	0	0	0.00%	0.00%
042300-8200	SITE ACQUISITION	61,294	11,583	11,914	12,330	6,953	12,700	12,700	1.67%	3.00%
042300-8212	CAPITAL IMPROVEMENTS/SITES	0	148	0	0	0	0	0	0.00%	0.00%
042300-8400	FIXED ASSETS	0	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	761,346	739,391	759,244	761,714	580,061	758,556	758,556	100.00%	-0.41%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Public Works Director	44,974	44,974	60,143	60,745	61,352
Senior Service Worker/Equipment Operator	26,296	26,296	26,647	27,091	27,362
Senior Service Worker/Equipment Operator	28,103	28,103	28,478	28,952	29,242
Senior Service Worker/Equipment Operator	28,103	28,103	28,478	28,952	29,242
Public Works Supervisor	33,560	33,560	34,007	34,574	-
Senior Service Worker/Equipment Operator	28,103	28,103	28,478	26,038	26,298
	189,139	189,139	206,231	206,352	173,496

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
REFUSE DISPOSAL										
042400-3170	CONTRACTUAL SERVICES	11,000	13,917	19,463	16,000	10,450	22,000	22,000	1.97%	37.50%
042400-3845	TRANSFER REFUSE TO SUFFOLK	1,576,337	1,174,607	1,179,901	1,040,000	640,335	1,020,000	1,020,000	91.40%	-1.92%
042400-3846	TRANSFER REFUSE TO WAVERLY	2,429	13,566	14,518	16,000	10,223	16,000	16,000	1.43%	0.00%
042400-3848	CURBSIDE RECYCLING	65,498	46,186	40,596	44,000	37,828	58,000	58,000	5.20%	31.82%
	TOTAL EXPENSES	1,655,264	1,248,276	1,254,478	1,116,000	698,836	1,116,000	1,116,000	100.00%	0.00%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
BUILDINGS & GROUNDS										
043000-1100	SALARIES & WAGES REGULAR	88,089	88,089	107,039	109,626	81,322	110,723	110,723	21.79%	1.00%
043000-1200	OVER-TIME SALARIES	7,000	6,994	6,784	5,500	4,480	5,500	5,500	1.08%	0.00%
043000-1300	PART-TIME SALARIES	12,365	12,451	574	0	0	0	0	0.00%	0.00%
043000-1350	INMATE LABOR PART-TIME	21,367	21,721	20,605	19,000	15,834	19,000	19,000	3.74%	0.00%
043000-2100	FICA	9,556	9,554	9,911	10,261	7,400	10,345	10,345	2.04%	0.82%
043000-2210	RETIREMENT	9,285	9,936	12,074	15,786	11,963	16,110	16,110	3.17%	2.05%
043000-2215	RETIREMENT - EMPLOYEE SHARE	4,405	4,405	5,352	4,385	3,289	3,322	3,322	0.65%	-24.24%
043000-2300	HOSPITAL PLAN	12,922	14,862	21,924	21,924	16,443	23,964	23,964	4.72%	9.30%
043000-2400	GROUP INSURANCE	522	247	302	1,447	978	1,318	1,318	0.26%	-8.91%
043000-2500	INSURANCE MISC & REIMB	0	0	0	0	0	0	0	0.00%	0.00%
043000-2600	UNEMPLOYMENT INSURANCE	380	499	552	0	105	0	0	0.00%	0.00%
043000-2700	WORKER'S COMPENSATION	2,432	1,911	2,057	0	2,411	0	0	0.00%	0.00%
043000-2800	VACCINATIONS	0	0	0	0	0	0	0	0.00%	0.00%
043000-3120	CONTRACTUAL/CUSTODIAN	0	2,431	5,892	0	0	0	0	0.00%	0.00%
043000-3170	CONTRACTUAL SERVICES	13,863	19,273	54	400	91	400	400	0.08%	0.00%
043000-3310	REPAIR & MAINTENANCE	11,960	32,495	27,970	20,000	10,702	20,000	20,000	3.94%	0.00%
043000-3320	MAINTENANCE SERVICE CONTRACTS	20,742	22,234	21,062	30,782	18,524	30,782	30,782	6.06%	0.00%
043000-3600	ADVERTISING	0	0	0	0	403	0	0	0.00%	0.00%
043000-5110	ELECTRICAL SERVICES	69,554	71,559	78,448	73,000	55,411	76,000	76,000	14.95%	4.11%
043000-5120	HEATING SERVICES	14,448	17,431	14,748	14,000	13,509	15,000	15,000	2.95%	7.14%
043000-5130	WATER & SEWER	30,161	31,011	30,185	32,000	22,516	32,000	32,000	6.30%	0.00%
043000-5140	GAS SERVICE	31,822	30,273	29,060	30,000	17,285	30,000	30,000	5.90%	0.00%
043000-5210	POSTAL SERVICES	125	125	125	128	128	200	200	0.04%	56.25%
043000-5230	TELECOMMUNICATIONS	11,517	11,110	11,100	11,500	7,690	12,500	12,500	2.46%	8.70%
043000-5241	TELECOM-SOC SER/HEALTH	7,883	7,942	8,278	0	5,030	0	0	0.00%	0.00%
043000-5500	TRAVEL	0	0	0	0	0	0	0	0.00%	0.00%
043000-6001	OFFICE SUPPLIES	847	919	1,272	500	401	600	600	0.12%	20.00%
043000-6005	HOUSEKEEPING & JANITORIAL SUPP	7,886	10,038	10,125	11,500	7,679	11,000	11,000	2.16%	-4.35%
043000-6007	REPAIR & MAINTENANCE SUPPLIES	17,135	15,995	17,191	14,000	5,607	15,000	15,000	2.95%	7.14%
043000-6008	GASOLINE/LIBRARY	0	0	0	0	931	0	0	0.00%	0.00%
043000-6009	VEHICLE SUPPLIES/GASOLINE	4,762	7,106	5,717	7,228	4,686	7,000	7,000	1.38%	-3.15%
043000-6010	GAS/SR SERVICES-SUFFOLK HD	0	0	0	0	1,449	0	0	0.00%	0.00%
043000-6011	UNIFORMS & WEARING APPAREL	11,042	11,897	11,554	9,932	8,099	11,600	11,600	2.28%	16.79%
043000-6014	OTHER OPERATING SUPPLIES	623	0	34	0	0	0	0	0.00%	0.00%
043000-8105	COUNTY BUILDINGS REPAIR	17,344	12,000	42,448	45,000	38,983	47,000	47,000	9.25%	4.44%
043000-8106	MOTOR VEHICLES	0	0	0	0	0	0	0	0.00%	0.00%
043000-8201	EQUIPMENT	10,085	6,485	256	7,000	0	5,000	5,000	0.98%	-28.57%
043000-8400	FIXED ASSETS	0	0	0	0	0	0	0	0.00%	0.00%
043000-9120	EQUIPMENT LEASE PURCHASE	3,832	3,832	2,457	3,833	2,457	3,833	3,833	0.75%	0.00%
	TOTAL EXPENSES	453,954	484,825	505,150	498,732	365,806	508,197	508,197	100.00%	1.90%

Personnel - Full Time Equivalents (FTE)	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Custodian	19,974	19,974	20,240	20,577	20,783
Facilities Maintenance Supervisor	49,427	49,427	50,086	50,921	51,430
Custodian	18,688	18,688	18,937	19,253	19,446
Custodian	-	-	18,566	18,875	19,064
	88,089	88,089	107,829	109,626	110,723

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
LOCAL HEALTH DEPARTMENT										
051100-5610	PAYMENT TO LOCAL HEALTH DEPT	<u>316,606</u>	<u>304,000</u>	<u>304,000</u>	<u>294,880</u>	<u>294,880</u>	<u>304,000</u>	<u>294,880</u>	<u>100.00%</u>	<u>0.00%</u>
	TOTAL EXPENSES	316,606	304,000	304,000	294,880	294,880	304,000	294,880	100.00%	0.00%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
MENTAL HEALTH SERVICES										
052000-5620	WESTERN TIDEWATER COM SERV BOA	76,605	68,944	68,944	66,876	0	68,882	66,876	100.00%	0.00%
	TOTAL EXPENSES	76,605	68,944	68,944	66,876	0	68,882	66,876	100.00%	0.00%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SENIOR SERVICES OF SOUTHEASTERN VIRGINIA										
053240-5651	CONTRIBUTIONS	7,175	6,350	6,350	6,159	0	6,307	6,159	50.00%	0.00%
052000-5620	TRANSPORTATION EXPANSION	<u>6,650</u>	<u>6,650</u>	<u>6,650</u>	<u>6,160</u>	<u>0</u>	<u>6,308</u>	<u>6,160</u>	<u>50.00%</u>	<u>0.00%</u>
	TOTAL EXPENSES	13,825	13,000	13,000	12,319	0	12,615	12,319	100.00%	0.00%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COMPREHENSIVE SERVICES ACT										
053500-1300	PART-TIME SALARIES	8,901	10,520	10,370	11,500	13,162	22,806	22,806	6.31%	98.31%
053500-2100	FICA	681	805	793	880	1,007	1,744	1,744	0.48%	98.18%
053500-2600	UNEMPLOYMENT INSURANCE	37	84	80	50	89	50	50	0.01%	0.00%
053500-2700	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0.00%	0.00%
053500-5500	TRAVEL, CONVENTION, EDUCATION	0	0	0	0	125	225	225	0.06%	100.00%
053500-5666	ADMINISTRATIVE ALLOCATION	3,733	243	443	70	91	175	175	0.05%	150.00%
053500-5667	STANDARD ALLOCATION	442,705	542,249	507,752	275,646	272,616	336,385	336,385	93.08%	22.04%
	TOTAL EXPENSES	456,057	553,901	519,438	288,146	287,090	361,385	361,385	100.00%	25.42%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
WELFARE ADMINISTRATION/SERVICE										
053600-5668	CONTRIBUTIONS-STOP	<u>1,621</u>	<u>1,540</u>	<u>1,540</u>	<u>1,494</u>	<u>1,494</u>	<u>1,494</u>	<u>1,494</u>	<u>100.00%</u>	<u>0.00%</u>
	TOTAL EXPENSES	1,621	1,540	1,540	1,494	1,494	1,494	1,494	100.00%	0.00%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
COMMUNITY CONCERT ASSOCIATION										
072000-5606	COMMUNITY CONCERT ASSOCIATION	5,700	5,500	5,400	5,141	5,141	5,100	5,100	100.00%	-0.80%
	TOTAL EXPENSES	5,700	5,500	5,400	5,141	5,141	5,100	5,100	100.00%	-0.80%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
RAWLS MUSEUM ARTS										
072200-5601	CONTRIBUTION-GOVT CHALLENGE/VA	10,000	10,000	10,000	5,000	5,000	5,000	5,000	35.71%	0.00%
072200-5604	RMA OPERATIONAL/EDUC OUTREACH	<u>9,250</u>	<u>8,787</u>	<u>9,000</u>	<u>8,730</u>	<u>8,730</u>	<u>9,000</u>	<u>9,000</u>	<u>64.29%</u>	<u>3.09%</u>
TOTAL EXPENSES		19,250	18,787	19,000	13,730	13,730	14,000	14,000	100.00%	1.97%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SOUTHAMPTON COUNTY HISTORICAL SOCIETY										
072500-5600	CONTRIBUTIONS-HISTORICAL SOCIETY	4,750	4,750	4,750	3,500	0	3,500	3,500	14.89%	0.00%
072500-5650	REBECCA VAUGHAN HOUSE PROJECT	<u>39,830</u>	<u>8,173</u>	<u>23,726</u>	<u>20,000</u>	<u>99,054</u>	<u>20,000</u>	<u>20,000</u>	<u>85.11%</u>	<u>0.00%</u>
	TOTAL EXPENSES	44,580	12,923	28,476	23,500	99,054	23,500	23,500	100.00%	0.00%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
BLACKWATER REGIONAL LIBRARY										
073200-5680	PAYMENT TO REGIONAL LIBRARY	<u>253,433</u>	<u>252,897</u>	<u>239,986</u>	<u>227,197</u>	<u>227,197</u>	<u>229,772</u>	<u>229,772</u>	<u>100.00%</u>	<u>1.13%</u>
	TOTAL EXPENSES	253,433	252,897	239,986	227,197	227,197	229,772	229,772	100.00%	1.13%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
ECONOMIC DEVELOPMENT										
081500-7006	PAYMENT TO FSEDI	150,000	100,000	100,000	100,000	100,000	125,000	125,000	100.00%	25.00%
	TOTAL EXPENSES	150,000	100,000	100,000	100,000	100,000	125,000	125,000	100.00%	25.00%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
SOIL AND WATER CONSERVATION										
082400-5600	CONTRIBUTIONS/CHOWAN BASIN SOI	6,916	7,061	6,918	6,918	6,918	6,918	6,918	70.82%	0.00%
082400-5650	SOUTH CENTRE CORR RESOURCE CON	2,850	2,850	2,850	2,850	2,850	3,000	2,850	29.18%	0.00%
TOTAL EXPENSES		9,766	9,911	9,768	9,768	9,768	9,918	9,768	100.00%	0.00%

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
VIRGINIA COOPERATIVE EXTENSION										
083500-1100	SALARIES & WAGES REGULAR	1,309	0	22,916	28,629	12,247	28,980	28,980	64.71%	1.23%
083500-1300	PART-TIME SALARIES	0	0	0	0	0	0	0	0.00%	0.00%
083500-1320	ANNUAL LEAVE	0	0	0	0	1,234	0	0	0.00%	0.00%
083500-1325	SICK LEAVE	0	0	0	0	0	0	0	0.00%	0.00%
083500-2100	FICA	0	0	0	0	0	0	0	0.00%	0.00%
083500-2215	RETIREMENT - EMPLOYEE/EMPLOYER	191	0	6,359	8,251	2,909	8,353	8,353	18.65%	1.24%
083500-2600	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0.00%	0.00%
083500-2700	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0.00%	0.00%
083500-3170	CONTRACTUAL SERVICE	0	0	0	0	0	0	0	0.00%	0.00%
083500-3320	MAINTENANCE SERVICE CONTRACTS	1,495	1,495	1,750	1,750	0	0	0	0.00%	-100.00%
083500-3600	ADVERTISING	0	0	0	0	0	0	0	0.00%	0.00%
083500-3860	PESTICIDE CONTAINER RECYCLE EX	0	1,652	1,906	0	1,875	0	0	0.00%	0.00%
083500-3861	GRANT #2	0	0	0	0	0	0	0	0.00%	0.00%
083500-5230	TELECOMMUNICATIONS	1,042	1,136	1,152	1,200	732	1,200	1,200	2.68%	0.00%
083500-5500	TRAVEL CONVENTION, EDUCATION	0	0	312	750	0	750	750	1.67%	0.00%
083500-5810	DUES & MEMBERSHIPS	0	135	265	300	220	300	300	0.67%	0.00%
083500-5812	4H CAMP-AIRFIELD CONF CENTER	3,000	2,800	3,700	3,581	3,581	4,280	3,800	8.49%	6.12%
083500-6001	OFFICE SUPPLIES	468	591	393	600	100	800	800	1.79%	33.33%
083500-6014	OTHER OPERATING SUPPLIES	78	499	391	600	199	600	600	1.34%	0.00%
083500-8200	CAPITAL OUTLAY/EQUIPMENT	0	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	7,583	8,308	39,144	45,661	23,097	45,263	44,783	100.00%	-1.92%

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
NONDEPARTMENTAL OPERATING										
091400-5671	CAMP CAMPBELL FUNDS	42,700	58,250	59,050	0	54,000	0	0	0.00%	0.00%
091400-5680	REVENUE SHARING-FRANKLIN	<u>32,773</u>	<u>29,067</u>	<u>19,158</u>	<u>19,158</u>	<u>15,974</u>	<u>15,974</u>	<u>15,974</u>	<u>100.00%</u>	<u>-16.62%</u>
	TOTAL EXPENSES	75,473	87,317	78,208	19,158	69,974	15,974	15,974	100.00%	-16.62%

4. Public Assistance Fund

In This Section:

- Revenue trends by source for the past 3 fiscal years
- Expenditures by line item for the past 3 fiscal years
- Funding budgeted in Fiscal Year 2013 by line item
- Funding proposed for Fiscal Year 2014 by line item, with the % change calculated

PUBLIC ASSISTANCE FUND

Southampton County Department of Social Services

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Projected	% Total	% Change
REVENUE SOURCES										
STATE										
024010-0002	VPA STATE REVENUES	2,026,707	1,960,024	1,834,126	2,068,332	975,798	1,937,065	1,937,065	85.46%	-6.35%
024010-0005	COST RECOVERY	0	0	0	0	4,919	0	0	0.00%	0.00%
FEDERAL										
033010-0200	ARRA/VPA REIMBURSEMENT	54,294	15,223	0	0	0	0	0	0.00%	0.00%
LOCAL										
041050-0001	TRANSFER-IN FROM GENERAL FUND	<u>271,801</u>	<u>251,088</u>	<u>263,778</u>	<u>315,582</u>	<u>0</u>	<u>329,510</u>	<u>329,510</u>	<u>14.54%</u>	<u>4.41%</u>
	TOTAL REVENUES	2,352,802	2,226,335	2,097,904	2,383,914	980,717	2,266,575	2,266,575	100.00%	-4.92%

PUBLIC ASSISTANCE FUND
Southampton County Department of Social Services

Virginia DSS has transitioned to a single pool for funding staff and operational expenses. Eligibility Administration and Service expenditures have been combined.

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
EXPENDITURES									
ELIGIBILITY ADMINISTRATION									
053100-1100-309 SALARIES & WAGES REGULAR	1,033,828	1,007,480	1,037,833	1,095,110	766,354	1,138,915	1,138,915	63.48%	4.00%
053100-1300-309 COMPENSATION OF BOARD MEMBERS	2,700	2,400	3,000	3,500	2,251	3,500	3,500	0.20%	0.00%
053100-2100-309 FICA	77,498	73,182	76,623	83,776	55,811	87,127	87,127	4.86%	4.00%
053100-2210-309 RETIREMENT	151,069	152,911	167,275	203,144	136,473	199,197	199,197	11.10%	-1.94%
053100-2300-309 HOSPITAL PLAN	134,384	152,461	174,072	173,431	126,290	170,000	170,000	9.48%	-1.98%
053100-2400-309 GROUP INSURANCE	7,680	769	2,877	14,457	8,850	15,034	15,034	0.84%	3.99%
053100-2600-309 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0.00%	0.00%
053100-2710-309 WORKER'S COMPENSATION	3,254	3,069	3,675	3,500	0	3,500	3,500	0.20%	0.00%
053100-3110-309 PROFESSIONAL HEALTH SERVICE	0	0	0	0	0	0	0	0.00%	0.00%
053100-3150-309 PROFESSIONAL SERVICES-LEGAL	0	145	0	0	0	0	0	0.00%	0.00%
053100-3310-309 REPAIR & MAINTENANCE	5,880	5,658	10,331	10,000	5,606	10,000	10,000	0.56%	0.00%
053100-3320-309 MAINTENANCE SERVICE CONTRACTS	13,439	13,571	12,384	15,000	6,169	10,000	10,000	0.56%	-33.33%
053100-3330-309 COMPUTER SOFTWARE MAINTENANCE	0	21,265	-8,695	0	0	2,000	2,000	0.11%	100.00%
053100-3600-309 ADVERTISING	902	1,525	0	1,000	0	0	0	0.00%	-100.00%
053100-3800-309 PURCHASE OF SERVICE-OTHER INST	40	145	71	100	120	100	100	0.01%	0.00%
053100-3860-309 LABOR COSTS	10,002	4,546	910	0	0	0	0	0.00%	0.00%
053100-4100-309 DATA PROCESSING SERVICE	820	274	0	300	0	300	300	0.02%	0.00%
053100-5110-309 ELECTRICAL SERVICES	13,671	11,168	15,984	16,500	9,163	17,000	17,000	0.95%	3.03%
053100-5130-309 WATER AND SEWER	1,180	1,163	1,257	1,700	817	1,700	1,700	0.09%	0.00%
053100-5140-309 GAS SERVICE	11,532	10,612	10,546	11,000	5,455	11,000	11,000	0.61%	0.00%
053100-5210-309 POSTAL SERVICES	8,107	8,709	6,528	7,500	100	8,000	8,000	0.45%	6.67%
053100-5230-309 TELECOMMUNICATIONS	6,854	7,282	8,281	8,500	4,307	8,500	8,500	0.47%	0.00%
053100-5305-309 MOTOR VEHICLE INSURANCE	4,210	4,247	6,069	8,500	6,155	8,500	8,500	0.47%	0.00%
053100-5306-309 SURETY BONDS & OTHER INSURANCE	818	818	818	860	0	860	860	0.05%	0.00%
053100-5307-309 LIABILITY INSURANCE	0	1,367	1,367	1,400	0	1,400	1,400	0.08%	0.00%
053100-5420-309 RENT ON BUILDING	25,618	2,059	2,059	0	0	0	0	0.00%	0.00%
053100-5510-309 TRAVEL MILEAGE	95	38	41	350	0	350	350	0.02%	0.00%
053100-5530-309 TRAVEL-LODGING	0	0	0	0	0	0	0	0.00%	0.00%
053100-5540-309 TRAVEL CONVENTION, EDUCATION	15,729	12,264	12,002	18,000	4,400	18,000	18,000	1.00%	0.00%
053100-5545-309 EMPLOYEE TRAINING	0	0	0	0	0	0	0	0.00%	0.00%
053100-5810-309 DUES & MEMBERSHIP	1,150	630	1,585	1,100	180	1,100	1,100	0.06%	0.00%
053100-6001-309 OFFICE SUPPLIES	31,205	49,084	41,223	34,000	16,616	34,000	34,000	1.90%	0.00%
053100-6002-309 FOOD SUPPLIES	538	2,022	2,779	2,000	1,415	2,000	2,000	0.11%	0.00%
053100-6005-309 HOUSEKEEPING & JANITORIAL SUPPLIES	1,494	2,281	2,449	2,500	1,687	2,500	2,500	0.14%	0.00%
053100-6009-309 VEHICLE SUPPLIES	4,794	6,822	8,168	8,600	4,619	10,000	10,000	0.56%	16.28%
053100-6012-309 BOOKS AND SUBSCRIPTIONS	429	448	372	400	49	400	400	0.02%	0.00%
053100-6014-309 OTHER OPERATING SUPPLIES	2,803	6,124	5,715	3,500	5,091	4,000	4,000	0.22%	14.29%
053100-8002-309 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0.00%	0.00%
053100-8005-309 MOTOR VEHICLES	0	0	0	0	0	0	0	0.00%	0.00%
053100-8201-309 CAPITAL OUTLAY	22,956	19,081	13,550	0	0	0	0	0.00%	0.00%
053100-8207-309 EDP EQUIP-PURCHASE EDP EQUIP	0	0	0	0	0	0	0	0.00%	0.00%
053100-8311-309 DEPRECIATION-BLDG & IMPROVEMEN	0	20,590	22,649	25,100	16,472	25,100	25,100	1.40%	0.00%
ELIGIBILITY ADMINISTRATION SUBTOTAL	1,594,679	1,606,210	1,643,798	1,754,828	1,184,450	1,794,083	1,794,083	100.00%	2.24%

PUBLIC ASSISTANCE FUND
Southampton County Department of Social Services

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Proposed	% Total	% Change
EXPENDITURES									
BENEFIT PROGRAMS									
053210-1700-313	WAGES - IN-HOME	0	0	0	0	0	0	0.00%	0.00%
053210-5701-313	GENERAL RELIEF	0	0	0	0	0	0	0.00%	0.00%
053210-5705-313	ADC - MANUAL CHECKS	-60	-47	-2,129	250	-210	250	0.05%	0.00%
053210-5706-313	ADC - FC	127,790	83,213	67,753	80,000	19,847	60,000	12.70%	-25.00%
053210-5707-313	EMERGENCY ASSISTANCE	0	0	0	500	0	500	0.11%	0.00%
053210-5711-313	OTHER PURCHASED	33,563	29,322	119	0	0	0	0.00%	0.00%
053210-5720-313	AUXILIARY GRANTS	71,142	67,078	65,154	75,000	46,280	75,000	15.87%	0.00%
053210-5725-313	ADOPTION SUBSIDY	26,615	26,892	79,371	136,000	79,322	125,000	26.46%	-8.09%
053210-5726-313	SPECIAL NEEDS/ADOPTION	0	0	0	0	0	0	0.00%	0.00%
053210-5728-313	ADULT SERVICES	52,478	44,568	36,474	45,000	24,538	45,000	9.52%	0.00%
053210-5729-313	FAMILY PRESERVATION	4,519	4,486	4,536	4,600	2,371	4,600	0.97%	0.00%
053210-5731-313	NON-VIEW CHILD DAY CARE	52,638	47,184	6,416	0	0	0	0.00%	0.00%
053210-5732-313	INDEPENDENT LIVING	673	1,783	1,935	1,794	0	1,800	0.38%	0.33%
053210-5734-313	NON-VIEW CHILD DAY CARE 100% F	125,457	119,493	48,191	128,000	0	0	0.00%	-100.00%
053210-5736-313	LOCAL CHILD CARE ALLOWANCE 100	0	0	0	0	0	0	0.00%	0.00%
053210-5740-313	WORKING & TRANSITIONAL DAY CARE	110,310	47,347	25,675	0	0	35,000	7.41%	100.00%
053210-5742-313	FOSTER CARE RESPITE CARE	0	0	0	200	0	600	0.13%	200.00%
053210-5743-313	FAMILY PRECERVATION/SUPPORT PL	18,496	18,543	20,362	18,600	6,194	18,600	3.94%	0.00%
053210-5744-313	HEAD START WRAP-AROUND CDC	38,348	52,211	10,530	40,000	0	0	0.00%	-100.00%
053210-5745-313	ENERGY ASSISTANCE	0	0	0	0	0	0	0.00%	0.00%
053210-5747-313	VIEW	78,881	63,124	74,057	75,000	47,431	76,000	16.08%	1.33%
053210-5748-313	QUALITY INITIATIVE CDC	6,140	6,142	5,373	6,142	1,500	6,142	1.30%	0.00%
053210-5750-313	ADULT PROTECTIVE SERVICES	11,134	10,901	10,687	13,000	9,698	13,000	2.75%	0.00%
053210-5752-313	861-CHAFFEE EDUC&TRAINING VOUCHER	0	0	0	3,000	0	3,000	0.63%	0.00%
053210-5753-313	873 TITLE IV- E/FSTR/AD. CHILDRK	0	0	0	1,000	0	4,000	0.85%	300.00%
053210-5754-313	875 FSTR ADOPTIV PROVDR ADMIN	0	0	0	1,000	0	4,000	0.85%	300.00%
BENEFIT PROGRAMS SUBTOTAL		758,124	622,240	454,504	629,086	236,971	472,492	100.00%	-24.89%
JOINT ADMINISTRATION									
053100-1100-311	SALARIES & WAGES REGULAR	0	-600	0	0	2,794	0	0.00%	0.00%
053100-1300-311	COMPENSATION OF BOARD MEMBERS	0	600	0	0	0	0	0.00%	0.00%
053100-2100-311	FICA	0	0	0	0	214	0	0.00%	0.00%
053100-2210-311	RETIREMENT	0	0	0	0	277	0	0.00%	0.00%
053100-2300-311	HOSPITAL PLAN	0	0	0	0	1,070	0	0.00%	0.00%
053100-2710-311	GROUP INSURANCE	0	0	0	0	23	0	0.00%	0.00%
053100-5230-311	POSTAL SERVICES	0	0	0	0	-40	0	0.00%	0.00%
053100-6001-311	OFFICE SUPPLIES	0	0	-398	0	0	0	0.00%	0.00%
JOINT ADMINISTRATION SUBTOTAL		0	0	-398	0	4338	0	0.00%	0.00%
TOTAL DSS BUDGET									
Eligibility Administration		1,594,679	1,606,210	1,643,798	1,754,828	1,184,450	1,794,083	79.15%	2.24%
Benefit Programs		758,124	622,240	454,504	629,086	236,971	472,492	20.85%	-24.89%
Joint Administration		0	0	-398	0	4,338	0	0.00%	0.00%
TOTAL EXPENSES		2,352,803	2,228,450	2,097,904	2,383,914	1,425,759	2,266,575	100.00%	-4.92%

5. School Fund

In This Section:

- Revenue trends by source for the past 3 fiscal years
- Expenditures by category for the past 3 fiscal years
- Funding budgeted in Fiscal Year 2013 by category
- Funding proposed for Fiscal Year 2014 by category

SCHOOL FUND
Southampton County Public Schools

	Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Projected	% Total	% Change
REVENUE SOURCES										
STATE Categorical Aid										
024020-0020	BASIC SCHOOL AID	9,178,028	8,052,223	8,414,963	8,080,956	5,724,512	7,993,007	7,993,007	50.95%	-1.09%
024020-0030	SUPPLEMENTAL SUPPORT/SCH. OPER	0	0	250,844	0	84,936	196,745	0	0.00%	0.00%
024020-0050	FOSTER HOME CHILDREN	28,588	22,182	9,631	10,263	0	1,535	1,535	0.01%	-85.04%
024020-0060	GENERAL ADULT EDUCATION	0	0	0	3,078	0	3,078	3,078	0.02%	0.00%
024020-0070	GIFTED & TALENTED	92,819	87,005	87,085	85,275	60,457	85,281	85,281	0.54%	0.01%
024020-0080	REMEDIAL ED	264,018	239,747	239,968	259,532	183,998	261,405	261,405	1.67%	0.72%
024020-0081	REMEDIAL SUMMER SCHOOL	87,504	0	59,867	59,434	25,303	62,018	62,018	0.40%	4.35%
024020-0120	SPECIAL EDUCATION	1,563,481	1,465,552	1,468,839	1,264,292	896,336	1,266,239	1,266,239	8.07%	0.15%
024020-0170	VOCATIONAL EDUCATION	198,013	189,478	189,652	140,889	99,885	140,899	140,899	0.90%	0.01%
024020-0210	FICA	577,539	539,431	539,929	511,649	362,740	511,687	511,687	3.26%	0.01%
024020-0230	VRS	558,975	319,019	489,613	974,512	605,881	976,325	976,325	6.22%	0.19%
024020-0250	GROUP LIFE	14,438	19,334	19,352	31,515	22,343	31,517	31,517	0.20%	0.01%
024020-0465	HOMEBOUND	1,368	1,639	438	436	841	1,600	1,600	0.01%	266.97%
024020-0480	REGIONAL TUITION	658,907	677,664	900,196	1,014,417	156,953	953,481	953,481	6.08%	-6.01%
024020-0580	COMPENSATION SUPPLEMENT (TIPY)	7,500	5,000	5,000	0	5,000	0	0	0.00%	0.00%
024020-0650	AT RISK	202,448	204,349	205,081	237,546	99,171	237,823	237,823	1.52%	0.12%
024020-0750	REDUCED K-3	330,975	158,065	159,146	296,246	122,429	294,082	294,082	1.87%	-0.73%
024020-0772	COMPOSITE INDEX TRANSITION	0	570,264	39,834	0	0	0	0	0.00%	0.00%
024020-0915	MENTOR TEACHER PROGRAM	20,339	2,319	3,096	4,579	5,010	736	736	0.00%	-83.93%
024020-0920	ELECTRONIC CLASSROOM-REIMBURSE	0	0	79	0	0	0	0	0.00%	0.00%
024020-0935	INDUSTRY CERTIFICATION	2,879	3,063	0	0	0	0	0	0.00%	0.00%
024020-1000	LOTTERY	238,132	0	0	0	0	0	0	0.00%	0.00%
024020-1025	ALGEBRA READINESS	30,286	26,546	28,705	32,691	13,621	32,691	32,691	0.21%	0.00%
024020-1028	CAREER & TECHNICAL EDUCATION	28,600	29,892	27,789	29,892	1,906	27,789	27,789	0.18%	-7.04%
024020-1030	ISAEP FUNDING	15,717	15,717	15,717	15,717	3,493	15,717	15,717	0.10%	0.00%
024020-1035	EPI PEN GRANT	0	0	0	689	689	0	0	0.00%	-100.00%
024020-2010	STATE SALES TAX	2,401,291	2,522,606	2,615,697	2,659,956	1,666,687	2,792,527	2,792,527	17.80%	4.98%
	CATEGORICAL AID SUBTOTAL	16,501,845	15,151,095	15,770,521	15,713,564	10,142,191	15,886,182	15,689,437	100.00%	-0.15%
STATE Other State Funds										
025020-0140	RENTAL TEXTBOOKS-260	82,723	101,583	78,493	166,342	117,930	166,354	166,354	24.58%	0.01%
025020-0480	RACE TO GED	21	0	0	0	0	0	0	0.00%	0.00%
025020-0760	TECHNOLOGY PLAN-265	96,704	419,523	139,164	206,000	0	232,000	232,000	34.29%	12.62%
025020-0768	AT RISK 4 YEARS OLD (VPI)-400	125,095	188,652	200,333	233,552	97,313	233,552	233,552	34.51%	0.00%
025020-0775	READING INTERVENTION-450	32,392	32,642	32,808	46,906	17,768	44,774	44,774	6.62%	-4.55%
	OTHER STATE FUNDS SUBTOTAL	336,935	742,400	450,798	652,800	233,011	676,680	676,680	100.00%	3.66%
TOTAL - STATE AID FOR EDUCATION										
	Categorical Aid	16,501,845	15,151,095	15,770,521	15,713,564	10,142,191	15,886,182	15,689,437	95.87%	-0.15%
	Other State Funds	336,935	742,400	450,798	652,800	233,011	676,680	676,680	4.13%	3.66%
	TOTAL REVENUE	16,838,780	15,893,495	16,221,319	16,366,364	10,375,202	16,562,862	16,366,117	100.00%	0.00%

SCHOOL FUND

Southampton County Public Schools

Line Item		FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Projected	% Total	% Change
REVENUE SOURCES										
FEDERAL										
033020-0020	TITLE I - 500 & 501	574,938	562,949	661,944	625,579	145,469	563,007	563,007	38.99%	-10.00%
033020-0021	ARRA TITLE I PART A	97,504	202,222	29,502	0	0	0	0	0.00%	0.00%
033020-0025	READING FIRST NOTTOWAY SCH-PRO	241,664	59,237	0	0	0	0	0	0.00%	0.00%
033020-0170	VOCATIONAL/SPEC ED PROJ - 800	48,597	53,052	46,988	46,987	0	47,365	47,365	3.28%	0.80%
033020-0190	TITLE VIB-FLOW THROUGH -550	630,845	608,161	596,825	597,824	184,188	595,141	595,141	41.21%	-0.45%
033020-0280	SUBSTANCE-DRUG PREVENTION -650	9,602	536	162	0	0	0	0	0.00%	0.00%
033020-0290	VIB PRE-SCHOOL INCENTIVE -900	7,760	4,863	20,690	12,858	7,863	12,820	12,820	0.89%	-0.30%
033020-0320	TITLE IIA TRAIN & RECRUIT/P 62	137,254	152,974	142,410	126,408	18,220	125,704	125,704	8.71%	-0.56%
033020-0332	ARRA IDEA PART B SECT 611 SPEC	499,292	89,851	68,851	0	0	0	0	0.00%	0.00%
033020-0335	ARRA IDEA PART B SECT 619 SP E	0	6,356	15,800	0	0	0	0	0.00%	0.00%
033020-0350	TITLE IID ED TECH/P 630/TEDT	2,651	10,858	0	0	0	0	0	0.00%	0.00%
033020-0351	ARRA TITLE II PART D ED TECH	15,187	0	0	0	0	0	0	0.00%	0.00%
033020-0360	OPPORTUNITY, INC - PROG 850	104,704	107,290	81,846	100,000	54,276	100,000	100,000	6.93%	0.00%
033020-0361	ARRA OPPORTUNITY INC	19,319	0	0	0	0	0	0	0.00%	0.00%
033020-0370	IV B 21ST CENTURY COM LEARNING	151,289	170,518	175,327	0	36,984	0	0	0.00%	0.00%
	FEDERAL FUNDS SUBTOTAL	2,540,606	2,028,867	1,840,345	1,509,656	447,000	1,444,037	1,444,037	100.00%	-4.35%
FEDERAL - SCHOOL OPERATING										
033010-0010	ADULT BASIC EDUCATION	29,375	61,648	58,292	44,300	4,120	44,300	44,300	100.00%	0.00%
033010-0100	CTE CERTIFICATION EXAM	0	2,540	997	0	0	0	0	0.00%	0.00%
033010-0600	STATE FISCAL STABILIZATION FUND	901,619	217,602	0	0	0	0	0	0.00%	0.00%
033010-0650	SFSF - BASIC AID	697,269	398,024	0	451,467	0	0	0	0.00%	-100.00%
033010-0675	ARRA EDUCATION JOBS FUND	0	0	326,524	0	451,468	0	0	0.00%	0.00%
	FEDERAL- SCHOOL OPERATING SUBTOTAL	1,628,263	679,814	385,813	495,767	455,588	44,300	44,300	100.00%	-91.06%
LOCAL - SOUTHAMPTON COUNTY FUNDS										
015020-0010	TUITION	32,395	58,340	62,277	35,700	12,860	60,000	60,000	0.54%	68.07%
041050-0001	TRANSFER IN FROM GENERAL FUND	9,432,482	11,568,060	12,169,799	11,076,473	0	11,641,270	10,970,669	99.46%	-0.96%
	LOCAL SUBTOTAL	9,464,877	11,626,400	12,232,076	11,112,173	12,860	11,701,270	11,030,669	100.00%	-0.73%
MISCELLANEOUS REVENUE										
016120-0010	CHARGES FOR SERVICES - DAY CARE CE	26,915	27,911	26,479	0	0	0	0	0.00%	0.00%
018990-0032	INSURANCE CLAIMS & DIVIDENDS	10,358	0	11,785	0	18,079	0	0	0.00%	0.00%
018990-0060	SCHOOL BLUE CROSS BLUE SHIELD	147,114	145,440	98,741	0	99,635	0	0	0.00%	0.00%
018990-0100	EXPENDITURE REFUNDS	143,112	548,662	397,951	0	93,370	0	0	0.00%	0.00%
018990-0101	DONATIONS	50,896	85,159	118,455	0	227,978	0	0	0.00%	0.00%
018990-0110	SCHOOL ACTIVITY REIMBURSEMENTS	0	0	0	0	0	0	0	0.00%	0.00%
018990-0200	E-RATES REFUND	143,337	150,979	101,977	0	189,523	0	0	0.00%	0.00%
	MISCELLANEOUS SUBTOTAL	521,732	958,151	755,388	0	628,585	0	0	0.00%	0.00%

SCHOOL FUND

Southampton County Public Schools

Line Item	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Mar-13	Department Request	FY 2014 Projected	% Total	% Change
TOTAL REVENUE - SOUTHAMPTON COUNTY PUBLIC SCHOOLS									
State Aid	16,838,780	15,893,495	16,221,319	16,366,364	10,375,202	16,562,862	16,366,117	56.28%	0.00%
Federal Aid	2,540,606	2,028,867	1,840,345	1,509,656	447,000	1,444,037	1,444,037	4.97%	-4.35%
Federal - School Operating	1,628,263	679,813	385,813	495,767	455,588	44,300	44,300	0.15%	-91.06%
Local - Southampton County Funds	9,464,877	11,626,400	12,232,076	11,112,173	12,860	11,701,270	11,030,669	37.93%	-0.73%
Miscellaneous Revenue	<u>521,732</u>	<u>958,150</u>	<u>755,388</u>	<u>0</u>	<u>628,585</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0.00%</u>
TOTAL REVENUE	30,994,258	31,186,725	31,434,941	29,483,960	11,919,235	29,752,469	28,885,123	99.32%	-2.03%

SCHOOL FUND
Southampton County Public Schools

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Proposed	% Total	% Change
EXPENDITURES										
61000	INSTRUCTION	17,691,273	17,348,178	17,736,710	17,192,476	8,879,698	17,666,205	TBD	TBD	TBD
62000	ADMINISTRATION, ATTENDANCE, HEALTH	1,356,160	1,277,475	1,397,269	1,142,041	779,113	989,950	TBD	TBD	TBD
63000	TRANSPORTATION	2,450,307	2,841,950	3,087,002	2,901,852	1,637,631	2,897,220	TBD	TBD	TBD
64000	OPERATION AND MAINTENANCE	3,172,639	3,225,777	3,302,556	3,165,661	1,906,350	3,207,064	TBD	TBD	TBD
65000	SCHOOL FOOD SERVICES	119,377	123,676	117,628	64,909	58,394	62,040	TBD	TBD	TBD
66000	FACILITIES	95,737	87,430	145,340	154,026	72,647	154,026	TBD	TBD	TBD
67000	DEBT SERVICE	2,618,058	2,889,819	2,523,873	2,297,795	1,683,272	2,191,991	2,191,991	7.54%	-4.60%
68000	TECHNOLOGY	502,674	478,066	584,414	402,744	348,616	463,256	TBD	TBD	TBD
69000	SCHOOL ACTIVITY ACCOUNTS	19,480	20,974	24,594	0	13,131	0	0	0.00%	0.00%
61100-0220	MEHERRIN DAY CARE	17,255	18,122	16,668	0	8,302	0	0	0.00%	0.00%
61100-0225	CAPRON DAY CARE	2,922	3,229	3,433	0	1,546	0	0	0.00%	0.00%
61100-0226	NOTTOWAY DAY CARE	6,738	6,560	6,378	0	4,009	0	0	0.00%	0.00%
61100-0260	RENTAL TEXTBOOKS	82,723	101,583	78,493	166,342	54,867	166,354	166,354	0.57%	0.01%
61100-0265	TECHNOLOGY PLAN	96,704	427,495	220,177	206,000	0	232,000	232,000	0.80%	12.62%
61100-0270	RACE TO GED	21	0	0	0	0	0	0	0.00%	0.00%
61100-0310	CAMP FOUNDATION GRANTS	3,026	5,533	5,155	0	1,197	0	0	0.00%	0.00%
61100-0320	FRANKLIN/SOUTHAMPTON CHARITIES	38,217	67,890	111,254	0	40,458	0	0	0.00%	0.00%
61100-0330	INTERNATIONAL PAPER GRANTS	6,874	11,203	507	0	0	0	0	0.00%	0.00%
61100-0350	HUNTERDALE FAMILY PRESERVATION	0	0	0	0	3,000	0	0	0.00%	0.00%
61100-0360	LOCAL DONATIONS	49	0	0	0	0	0	0	0.00%	0.00%
61100-0400	AT RISK - 4 YEAR OLDS	125,095	188,652	200,334	233,552	111,922	233,552	233,552	0.80%	0.00%
61100-0425	MENTOR PROGRAM	15,889	1,607	0	0	0	0	0	0.00%	0.00%
61100-0450	READING INTERVENTION	32,392	32,642	32,808	46,906	16,508	44,774	44,774	0.15%	-4.55%
61100-0500	TITLE I	672,486	765,171	691,448	625,579	345,317	563,007	563,007	1.94%	-10.00%
61100-0525	READING FIRST GRANT	241,664	59,236	0	0	0	0	0	0.00%	0.00%
61100-0550	TITLE VIB SPECIAL EDUCATION	1,130,136	698,012	665,676	597,824	277,539	595,141	595,141	2.05%	-0.45%
61100-0560	21st CENTURY COMMUNITY LEARNING	151,288	170,519	175,327	0	37,034	0	0	0.00%	0.00%
61100-0625	TITLE IIA TRAINING & RECRUIT	137,254	152,973	142,411	126,408	73,569	125,704	125,704	0.43%	-0.56%
61100-0630	TITLE IID ED TECH	17,838	10,858	0	0	0	0	0	0.00%	0.00%
61100-0650	SUBSTANCE & DRUG PREVENTION	9,602	536	162	0	0	0	0	0.00%	0.00%
61100-0800	VOCATIONAL SPECIAL EDUCATION	48,597	53,052	46,987	46,987	5,880	47,365	47,365	0.16%	0.80%
61100-0850	OPPORTUNITY INC.	124,023	107,288	81,848	100,000	68,538	100,000	100,000	0.34%	0.00%
61100-0900	PRE-SCHOOL INCENTIVE - MINI-GRANT	7,760	11,219	36,489	12,858	7,863	12,820	12,820	0.04%	-0.30%
		30,994,258	31,186,725	31,434,941	29,483,960	16,436,401	29,752,469	28,885,123	14.83%	-2.03%

TBD=TO BE DETERMINED

6. Building Fund

In This Section:

- Revenue trends by source for the past 3 fiscal years
- Expenditures by category for the past 3 fiscal years
- Funding budgeted in Fiscal Year 2013 by project
- Funding proposed for Fiscal Year 2014 by project

BUILDING FUND
Southampton County

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
REVENUES										
Utility Taxes										
012020-0002	UTILITY TAXES	0	0	0	487,339	0	493,108	493,108	24.22%	1.18%
012020-0003	ROANOKE COOPERATIVE	72	9	198	0	72	0	0	0.00%	0.00%
012020-0004	PRINCE GEORGE ELECTRIC COOP	327	379	310	0	241	0	0	0.00%	0.00%
012020-0005	MECKLENBURG COOPERATIVE	20,396	20,506	20,100	0	13,755	0	0	0.00%	0.00%
012020-0006	VIRGINIA POWER COMPANY	280,693	278,312	276,592	0	187,278	0	0	0.00%	0.00%
012020-0007	COMMUNITY ELECTRIC COOP	163,160	160,952	157,013	0	110,005	0	0	0.00%	0.00%
012020-0008	CITY OF FRANKLIN	33,260	33,427	33,396	0	20,026	0	0	0.00%	0.00%
012020-0009	UTILITY TAX - TELEPHONE	2,564	0	0	0	0	0	0	0.00%	0.00%
	SUBTOTAL - UTILITY TAXES	500,472	493,585	487,609	487,339	331,377	493,108	493,108	24.22%	1.18%
Meals Tax										
012110-0001	MEAL & PREPARED FOOD TAXES	0	118,249	122,483	106,000	88,661	120,000	120,000	5.89%	13.21%
Revenue from Use of Property										
015020-0001	RENTAL OF GENERAL PROPERTY	60,556	60,556	60,556	60,556	43,358	60,556	60,556	2.97%	0.00%
015020-0002	T TRACT/WETLANDS BANK	0	0	0	100,000	0	100,000	100,000	4.91%	0.00%
	SUBTOTAL - USE OF PROPERTY	60,556	60,556	60,556	160,556	43,358	160,556	160,556	7.89%	0.00%
Miscellaneous										
018990-0002	PLAN DEPOSIT	150	0	0	0	0	0	0	0.00%	0.00%
018990-0003	REFUNDS	20,000	8	1	0	0	0	0	0.00%	0.00%
018990-0015	DREWRYVILLE SCHOOL DEMOLITION	1,520	1,520	1,520	1,520	0	1,520	1,520	0.07%	0.00%
018990-0020	FAIR GROUNDS AIRCONDITIONER	0	3,400	3,400	3,400	3,400	3,400	3,400	0.17%	0.00%
018990-0030	DEPT OF TRANSPORTATION	0	0	0	0	0	0	0	0.00%	0.00%
018990-0050	WATER QUALITY IMPROVEMENT FD G	0	81,500	0	0	0	0	0	0.00%	0.00%
018990-0060	T TRACT/BROWNFIELD GRANT/VRA	0	0	25,000	0	0	0	0	0.00%	0.00%
	SUBTOTAL - MISCELLANEOUS	21,670	86,428	29,921	4,920	3,400	4,920	4,920	0.24%	0.00%
Non-Revenue Receipts										
041050-0001	TRANSFER IN FROM OTHER FUNDS	0	265,464	0	0	0	0	0	0.00%	0.00%
041050-0002	TRANSFER IN FROM GEN FD/UTILIT	300,000	300,000	565,464	433,218	0	881,288	836,288	41.07%	93.04%
041050-0009	INTEREST TURNER TRT PROJ/REGIO	1,393	689	457	0	292	0	0	0.00%	-100.00%
041050-0018	INTEREST SCHOOL PROJ/REGIONS B	125	0	0	0	0	0	0	0.00%	0.00%
041050-0022	INTEREST COST OF ISSU/REGIONS	2	1	0	0	0	0	0	0.00%	0.00%
	SUBTOTAL - TRANSFERS	301,520	566,154	565,921	433,218	292	881,288	836,288	41.07%	93.04%
Bldg Fund Balance	RESERVE FUNDS	0	0	0	644,170	0	421,346	421,346	20.69%	-34.59%
TOTAL REVENUE - ALL SOURCES		884,218	1,324,972	1,266,490	1,836,203	467,088	2,081,218	2,036,218	100.00%	10.89%

BUILDING FUND
Southampton County

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
EXPENDITURES										
094000-3165	WETLANDS MONITORING SVCS @TTRA	0	0	0	0	10,315	0	0	0.00%	0.00%
094000-5840	RADIO SYSTEM DEBT SERVICE	322,304	322,426	321,786	321,612	321,452	321,747	321,747	15.80%	0.04%
094000-7000	SHARED REVENUE TO FRANKLIN	597	448	0	0	0	0	0	0.00%	0.00%
094000-7900	RIVERDALE ELEMENTARY SCHOOL	71,560	0	0	0	0	0	0	0.00%	0.00%
094000-8100	RIVERDALE ELEM/DEBT SER/INTERE	65,330	0	0	0	0	0	0	0.00%	0.00%
094000-8105	REFUSE COLLECTION EQUIPMENT	0	507	0	35,000	0	18,000	18,000	0.88%	-48.57%
094000-8130	FIRE & RESCUE CAPITAL PROJECTS	91,000	177,000	188,000	399,500	70,000	501,500	476,500	23.40%	19.27%
094000-8135	GIS	34,415	26,609	21,084	0	0	0	0	0.00%	0.00%
094000-8141	EMERGENCY COMMUNITY NOTIFICATI	16,629	15,150	15,150	0	0	0	0	0.00%	0.00%
094000-8144	PHASE I JAIL FARM	36,093	34,784	29,597	25,000	4,904	75,000	75,000	3.68%	200.00%
094000-8145	OTHER CAPITAL PROJECTS	26,813	24,499	7,545	35,552	0	0	0	0.00%	-100.00%
094000-8146	ANIMAL POUND PROJECT	0	0	0	10,000	0	0	0	0.00%	-100.00%
094000-8147	COURTHOUSE SECURITY PROJECT	0	0	0	0	0	65,000	65,000	3.19%	100.00%
094000-8152	PUBLIC WORKS VEHICLE/CONTAINER	0	30,035	5,097	49,000	455	48,000	48,000	2.36%	-2.04%
094000-8165	FAIR GROUNDS AIRCONDITIONER	34,000	0	0	0	0	0	0	0.00%	0.00%
094000-8235	DEBTSVC-SHERIFFS VEHICLES-CAP	0	0	0	0	73,805	75,000	75,000	3.68%	100.00%
094000-8240	TURNER TRACT DEV/DEBT SERVICE	840,011	840,826	840,921	840,417	840,421	841,849	841,849	41.34%	0.17%
094000-8250	TURNER TRACT DEVELOPMENT-NON-U	608,580	3,188,048	339,142	0	1,055,256	0	0	0.00%	0.00%
094000-8252	TURNER TRACT/ROSE VALLEY ROAD	0	0	0	0	30,100	0	0	0.00%	0.00%
094000-8255	TRUSTEE FEE/REGIONS BK/COST OF	3,000	2,500	2,500	0	2,500	0	0	0.00%	0.00%
094000-8256	TURNER TRACT-CEMETARY RELOC-GR	0	0	1,500	0	35,085	0	0	0.00%	0.00%
094000-8275	DEMOLITION/DREWRYVILLE SCHOOL	25,200	0	0	0	0	0	0	0.00%	0.00%
094000-8291	BUSES - SCHOOL	0	0	0	0	0	70,000	70,000	3.44%	100.00%
094000-8292	MOTOR VEHICLES- SHERIFF	141,724	75,905	88,267	120,122	35,893	65,122	45,122	2.22%	-62.44%
094000-9200	TRANSFER OUT TO OTHER FUNDS	371,595	0	0	0	0	0	0	0.00%	0.00%
	TOTAL EXPENSES	2,688,851	4,738,737	1,860,589	1,836,203	2,480,186	2,081,218	2,036,218	100.00%	10.89%

7. Enterprise Fund

In This Section:

- Revenue trends for water and sewer systems by source for the past 3 fiscal years
- Expenditures for water and sewer systems by line item for the past 3 fiscal years
- Funding budgeted for water and sewer systems in Fiscal Year 2013 by line item
- Funding proposed for water and sewer systems for Fiscal Year 2014 by line item

ENTERPRISE FUND
Southampton County Water & Sewer Operations

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
REVENUES										
Charges for Services										
016100-0001	WATER SERVICE FEES	300,323	302,508	298,413	316,388	239,859	318,000	318,000	27.73%	0.51%
016100-0002	SEWER SERVICE FEES	752,487	764,714	744,144	773,785	581,417	773,000	773,000	67.40%	-0.10%
016100-0003	FACILITY FEES/WATER & SEWER	15,000	27,000	22,000	0	0	0	0	0.00%	0.00%
016100-0004	COURTLAND WATER FEES	3,647	4,243	1,459	0	15,311	0	0	0.00%	0.00%
016100-0005	CONNECTION FEES	0	1,000	12,000	0	0	0	0	0.00%	0.00%
016100-0006	COURTLAND GARBAGE FEES	0	0	-2	0	2,710	0	0	0.00%	0.00%
016100-0007	WASTEWATER VIOLATIONS	0	0	0	0	0	0	0	0.00%	0.00%
016100-0009	PENALTY/INTEREST	44,258	43,799	40,466	41,000	35,364	42,000	42,000	3.66%	2.44%
016100-0010	RECONNECTION FEES	7,540	8,455	6,666	7,500	2,710	3,600	3,600	0.31%	-52.00%
016100-0012	MISC/DELINQUENT DEPOSITS	0	0	0	0	0	0	0	0.00%	0.00%
016100-0014	RESERVE ACCOUNT INTEREST	888	525	192	0	69	0	0	0.00%	0.00%
016100-0015	REFUNDS	633	572	4,617	0	727	0	0	0.00%	0.00%
016100-0016	SALE OF SALVAGE/SURPLUS PROPER	351	0	0	0	0	0	0	0.00%	0.00%
016100-0017	INSURANCE CLAIMS & DIVIDENDS	0	20,197	17,622	0	3,004	0	0	0.00%	0.00%
016100-0018	ENTERPRISE RESERVE FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
016100-0019	PERMIT FEES NARRICOT INDUSTRIE	625	0	0	0	0	0	0	0.00%	0.00%
016100-0020	DEBT SERVICE - NARRICOT	10,215	10,215	10,215	10,215	7,661	10,215	10,215	0.89%	0.00%
016100-0025	MATCHING SAFETY GRANT PROGRAM	0	0	0	0	0	0	0	0.00%	0.00%
016100-0030	SEPTAGE DISPOSAL APPLICATION F	0	500	0	0	0	0	0	0.00%	0.00%
016100-0031	SEPTAGE DISPOSAL FEES	0	0	35	0	0	0	0	0.00%	0.00%
	CHARGES FOR SERVICES SUBTOTAL	1,135,967	1,183,728	1,157,827	1,148,888	888,832	1,146,815	1,146,815	100.00%	-0.18%
Other Sources										
041050-0001	TRANSFERS IN FROM OTHER FUND/DEBT	342,090	342,091	1,165,531	2,158,139	0	2,214,165	2,214,165	83.78%	2.60%
041050-0005	TRANSFER IN FROM GENERAL FUND/OPER	174,231	296,216	275,239	423,967	0	428,928	428,525	16.22%	1.08%
041060-0001	TRANSFER IN FROM BLDG FUND	371,595	0	0	0	0	0	0	0.00%	0.00%
	OTHER SOURCES SUBTOTAL	887,916	638,307	1,440,770	2,582,106	0	2,643,093	2,642,690	100.00%	2.35%
	TOTAL REVENUE - ENTERPRISE FUND									
	Charges for Services	1,135,967	1,183,728	1,157,827	1,148,888	888,832	1,146,815	1,146,815	30.26%	-0.18%
	Other Sources	887,916	638,307	1,440,770	2,582,106	0	2,643,093	2,642,690	69.74%	2.35%
	TOTAL REVENUE	2,023,883	1,822,035	2,598,597	3,730,994	888,832	3,789,908	3,789,505	100.00%	1.57%

ENTERPRISE FUND
Southampton County Water & Sewer Operations

	Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
EXPENDITURES										
Sewer Systems										
089500-1100	SALARIES & WAGES-REG	232,213	297,107	298,604	283,658	212,744	286,497	286,497	9.42%	1.00%
089500-1200	OVER-TIME SALARIES	446	7,945	15,881	1,500	8,880	10,000	10,000	0.33%	566.67%
089500-1320	ANNUAL LEAVE	0	0	2,582	0	0	0	0	0.00%	0.00%
089500-1335	HOLIDAY LEAVE	0	0	2,183	0	0	0	0	0.00%	0.00%
089500-1800	SALARY SUPPLEMENT/BONUS	0	2,000	500	0	1,000	0	0	0.00%	0.00%
089500-2100	FICA	17,209	21,951	22,925	21,815	15,870	22,682	22,682	0.75%	3.97%
089500-2210	RETIREMENT	24,658	33,514	33,394	41,272	30,954	41,685	41,685	1.37%	1.00%
089500-2215	RETIREMENT-EMPLOYEE SHARE	11,697	14,856	14,803	11,346	8,510	8,595	8,595	0.28%	-24.25%
089500-2300	HOSPITAL INSURANCE	33,400	61,663	63,087	59,484	42,206	61,860	61,860	2.03%	3.99%
089500-2400	GROUP INSURANCE	1,390	832	829	3,744	2,532	3,409	3,409	0.11%	-8.95%
089500-2600	UNEMPLOYMENT INSURANCE	437	963	824	700	0	824	824	0.03%	17.71%
089500-2700	WORKER'S COMPENSATION	4,563	6,371	4,934	5,000	4,878	4,770	4,770	0.16%	-4.60%
089500-2800	VACCINATIONS	0	0	137	0	67	0	0	0.00%	0.00%
089500-2810	ALCOHOL & DRUG TESTING	100	265	90	200	0	200	200	0.01%	0.00%
089500-2820	EDUCATION TUITION	504	282	30	1,500	544	1,500	1,500	0.05%	0.00%
089500-3150	LEGAL SERVICES	0	3,548	1,155	1,000	9,157	1,000	1,000	0.03%	0.00%
089500-3155	LEGAL/EASEMENTS	0	0	1,000	0	0	0	0	0.00%	0.00%
089500-3160	WASTEWATER VIOLATION ISSUES	0	0	4,340	0	0	0	0	0.00%	0.00%
089500-3175	MISS UTILITY	161	128	187	200	121	200	200	0.01%	0.00%
089500-3185	LAB TESTING SERVICE	10,161	30,138	45,288	25,000	31,791	25,000	42,000	1.38%	68.00%
089500-3190	PERMIT FEES	6,850	10,778	10,820	10,820	10,967	10,820	11,000	0.36%	1.66%
089500-3310	REPAIR & MAINTENANCE	42,462	216,358	97,164	70,000	27,405	68,625	68,625	2.26%	-1.96%
089500-3320	MAINTENANCE SERVICE CONTRACTS	6,093	6,070	6,324	6,000	977	6,000	6,000	0.20%	0.00%
089500-3330	BILLING/MAILING SERVICES	0	0	2,261	2,297	1,385	2,297	2,297	0.08%	0.00%
089500-3600	ADVERTISING	1,451	2,694	1,127	1,000	0	1,000	1,000	0.03%	0.00%
089500-3845	TRANSFER REFUSE TO SUFFOLK	2,341	2,882	2,785	3,000	5,284	3,000	3,000	0.10%	0.00%
089500-3880	WATER CUT OFF COST	1,150	1,550	1,150	1,500	325	1,500	1,500	0.05%	0.00%
089500-5110	ELECTRICAL SERVICES	82,533	211,010	157,660	163,533	99,782	163,533	150,000	4.93%	-8.28%
089500-5120	HEATING SERVICES	3,818	2,674	1,731	3,000	1,678	3,000	3,000	0.10%	0.00%
089500-5130	WATER & SEWER	40,213	30,034	32,062	31,389	20,335	31,389	31,389	1.03%	0.00%
089500-5210	POSTAL SERVICES	6,093	5,293	5,168	3,310	3,700	3,310	5,000	0.16%	51.06%
089500-5230	TELECOMMUNICATIONS	7,239	11,762	10,840	11,820	8,109	11,820	11,820	0.39%	0.00%
089500-5306	INSURANCE	17,810	25,101	29,644	30,385	29,688	31,172	31,172	1.03%	2.59%
089500-5500	TRAVEL CONVENTION & EDUCATION	773	938	3,083	1,000	64	1,000	1,000	0.03%	0.00%
089500-5810	DUES & MEMBERSHIP	535	535	535	535	500	535	535	0.02%	0.00%
089500-5830	REFUND/CUSTOMER REIMB	346	0	0	0	555	0	0	0.00%	0.00%
089500-5848	BANK CHARGES	15	15	0	0	0	0	0	0.00%	0.00%
089500-6001	OFFICE SUPPLIES	5,723	6,510	4,396	5,000	1,655	5,000	5,000	0.16%	0.00%
089500-6004	LABORATORY SUPPLIES	14,455	10,765	7,254	9,000	5,432	9,000	8,500	0.28%	-5.56%
089500-6005	HOUSEKEEPING & JANITORIAL SUPP	439	1,298	888	1,000	755	1,000	1,000	0.03%	0.00%
089500-6007	REPAIR & MAINTENANCE SUPPLIES	60,116	63,959	89,612	70,000	40,568	70,000	70,000	2.30%	0.00%
089500-6009	VEHICLE SUPPLIES	22,711	43,948	33,020	35,000	24,225	35,000	35,000	1.15%	0.00%
089500-6011	UNIFORMS & WEARING APPAREL	7,405	9,990	10,083	8,600	6,173	8,600	10,000	0.33%	16.28%
089500-6012	BOOKS & SUBSCRIPTIONS	0	408	0	400	0	400	400	0.01%	0.00%
089500-6014	OTHER OPERATING SUPPLIES	693	402	982	0	211	0	500	0.02%	100.00%
089500-6075	CHEMICALS	3,573	10,717	13,891	16,000	13,677	16,000	16,000	0.53%	0.00%
089500-6076	CHLORINE & SULFUR DIOXIDE	20,729	10,789	13,541	12,000	10,904	12,000	13,500	0.44%	12.50%
089500-8105	MOTOR VEHICLES	0	0	0	0	0	0	0	0.00%	0.00%
089500-8201	EQUIPMENT	26,735	19,327	0	25,000	2,200	25,000	16,500	0.54%	-34.00%
089500-8221	ENGINEERING/CONSTRUCTION	5,625	25,220	44,420	4,000	0	4,000	4,000	0.13%	0.00%
089500-8400	FIXED ASSETS	0	0	0	0	0	0	0	0.00%	0.00%
089500-9100	PAYMENT BANK LOAN	201,118	201,118	201,118	201,118	201,118	201,118	201,118	6.61%	0.00%
089500-9105	VRA POOLED FINANCING PROG/DEBT	1,647,371	1,647,323	1,647,323	1,794,044	1,794,044	1,794,228	1,794,228	59.01%	0.01%
089500-9107	VRA-BOYKINS WWTP UPGRADE DEBT	0	0	0	22,013	26,098	52,196	52,196	1.72%	137.11%
089500-9120	EQUIPMENT LEASE PURCHASE	57,147	57,011	0	0	0	0	0	0.00%	0.00%
	SEWER SYSTEMS SUBTOTAL	2,630,501	3,118,042	2,941,655	2,999,183	2,707,068	3,040,765	3,040,502	100.00%	1.38%

ENTERPRISE FUND
Southampton County Water & Sewer Operations

Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
EXPENDITURES									
Water Systems									
089600-1100 SALARIES & WAGES-REG	263,130	308,514	313,930	300,162	209,061	302,216	302,216	40.35%	0.68%
089600-1200 OVER-TIME SALARIES	4,330	10,068	16,102	5,000	9,822	8,000	8,000	1.07%	60.00%
089600-1300 PART-TIME SALARIES	0	0	0	0	0	0	0	0.00%	0.00%
089600-1320 ANNUAL LEAVE	0	3,511	957	0	400	0	0	0.00%	0.00%
089600-1325 SICK LEAVE	0	5,000	0	0	0	0	0	0.00%	0.00%
089600-1330 COMP LEAVE	0	6,727	101	0	2,779	0	0	0.00%	0.00%
089600-1335 HOLIDAY LEAVE	0	2,362	1,692	0	0	0	0	0.00%	0.00%
089600-1800 SALARY SUPPLEMENT/BONUS	0	500	3,500	0	1,000	0	0	0.00%	0.00%
089600-2100 FICA	19,343	24,942	24,416	23,345	16,386	23,732	23,732	3.17%	1.66%
089600-2210 RETIREMENT	27,552	34,800	35,120	43,674	30,418	43,972	43,972	5.87%	0.68%
089600-2215 RETIREMENT-EMPLOYEE SHARE	13,070	15,426	15,567	12,006	8,362	9,066	9,066	1.21%	-24.49%
089600-2300 HOSPITAL PLAN	46,674	46,182	59,654	55,596	36,051	68,412	68,412	9.13%	23.05%
089600-2400 GROUP INSURANCE	1,545	864	872	3,962	2,488	3,596	3,596	0.48%	-9.24%
089600-2500 INSURANCE MISC & REIMB	0	0	0	0	0	0	0	0.00%	0.00%
089600-2600 UNEMPLOYMENT INSURANCE	437	799	664	700	0	724	724	0.10%	3.43%
089600-2700 WORKER'S COMPENSATION	6,875	8,516	8,633	8,500	8,705	8,020	8,020	1.07%	-5.65%
089600-2810 ALCOHOL & DRUG TESTING	0	190	100	110	45	110	110	0.01%	0.00%
089600-2820 EDUCATION TUITION	84	178	0	1,000	0	1,000	1,000	0.13%	0.00%
089600-3120 CONTRACTUAL/LEASE OF EQUIPMENT	5,952	5,952	5,952	5,952	4,464	5,952	5,952	0.79%	0.00%
089600-3150 LEGAL SERVICES	0	0	0	0	0	0	0	0.00%	0.00%
089600-3175 MISS UTILITY	161	128	187	150	121	150	150	0.02%	0.00%
089600-3190 PERMIT FEES	0	0	6,000	0	0	0	0	0.00%	0.00%
089600-3310 REPAIR & MAINTENANCE	10,896	33,125	78,807	50,000	1,955	50,000	40,000	5.34%	-20.00%
089600-3320 MAINTENANCE SERVICE CONTRACTS	2,820	2,820	2,952	3,000	2,650	4,550	4,550	0.61%	51.67%
089600-3330 BILLING/MAILING SERVICES	0	0	2,177	2,480	1,385	2,480	2,480	0.33%	0.00%
089600-3600 ADVERTISING	301	626	1,063	500	829	500	650	0.09%	30.00%
089600-5110 ELECTRICAL SERVICES	14,362	14,165	14,135	14,000	10,084	14,000	14,200	1.90%	1.43%
089600-5130 WATER	1,523	1,443	3,152	2,990	2,094	2,990	3,200	0.43%	7.02%
089600-5210 POSTAL SERVICE	4,357	4,493	5,154	2,020	3,700	7,400	5,200	0.69%	157.43%
089600-5230 TELECOMMUNICATIONS	1,616	1,622	1,640	1,600	1,169	1,600	1,700	0.23%	6.25%
089600-5306 INSURANCE	6,579	6,327	5,194	5,400	5,297	5,600	5,600	0.75%	3.70%
089600-5500 TRAVEL CONVENTION & EDUCATION	821	279	0	400	0	400	400	0.05%	0.00%
089600-5810 DUES & MEMBERSHIP	250	300	300	300	300	300	300	0.04%	0.00%
089600-6001 OFFICE SUPPLIES	3,172	2,820	1,672	3,000	942	400	2,000	0.27%	-33.33%
089600-6004 LABORATORY TESTING	8,560	5,196	5,617	7,200	3,767	7,200	6,000	0.80%	-16.67%
089600-6005 HOUSEKEEPING & JANITORIAL SUPP	123	130	117	300	270	300	300	0.04%	0.00%
089600-6007 REPAIR & MAINTENANCE SUPPLIES	18,664	27,068	45,307	16,000	18,496	16,000	20,000	2.67%	25.00%
089600-6009 VEHICLE SUPPLIES	4,734	4,776	6,293	8,000	1,223	6,000	6,000	0.80%	-25.00%
089600-6014 OTHER OPERATING SUPPLIES	3,025	3,959	3,072	3,500	4,521	3,500	4,000	0.53%	14.29%
089600-6075 CHEMICALS	10,046	8,470	4,156	4,000	2,930	4,000	4,000	0.53%	0.00%
089600-8200 WATER METER EQUIPMENT	0	0	0	0	0	0	0	0.00%	0.00%
089600-8201 EQUIPMENT	1,759	0	1,051	1,000	0	1,000	7,500	1.00%	650.00%
089600-8221 ENGINEERING/CONSTRUCTION	30,639	720	0	5,000	10,750	5,000	5,000	0.67%	0.00%
089600-9100 PAYMENT BANK LOAN	140,971	140,973	140,969	140,964	140,964	140,973	140,973	18.82%	0.01%
WATER SYSTEMS SUBTOTAL	654,371	733,971	816,275	731,811	543,428	749,143	749,003	100.00%	2.35%

SEWER SYSTEMS		
Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
Utilities Director*	34,227	34,570
Accountant*	21,388	21,602
Utility System Operator 2	32,283	32,606
Utility System Operator 2	33,059	33,390
Utility System Operator 3	29,594	29,891
Utility System Operator 3	44,670	45,117
Utility System Operator 3	29,595	29,891
Utility System Operator Trainee	26,559	26,825
Utility System Operator 2	32,283	32,606
	<u>283,658</u>	<u>286,497</u>

WATER SYSTEMS		
Personnel - Full Time Equivalents (FTE)	FY 2013	FY 2014
Utilities Director*	34,227	34,570
Accountant*	21,388	21,602
Deputy Director of Utilities	32,283	63,432
Chief Utility Systems Operator	33,059	51,592
Public Service Worker/Equipment Operator	29,594	26,058
Public Service Worker/Equipment Operator	44,670	26,058
Senior Pub. Service Worker/Equipment Operator	29,595	27,358
Public Service Worker/Equipment Operator	26,559	23,383
Utility System Operator 4	32,283	28,164
	<u>283,658</u>	<u>302,216</u>

*Utilities Director's and Accountant's position salaries are equally split between Water and Sewer Systems

ENTERPRISE FUND**Southampton County Water & Sewer Operations**

Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
TOTAL EXPENDITURES									
Sewer Systems Subtotal	2,630,501	3,118,042	2,941,655	2,999,183	2,707,068	3,040,765	3,040,502	80.23%	1.38%
Water Systems Subtotal	<u>654,371</u>	<u>733,971</u>	<u>816,275</u>	<u>731,811</u>	<u>543,428</u>	<u>749,143</u>	<u>749,003</u>	<u>19.77%</u>	<u>2.35%</u>
TOTAL EXPENSES	3,284,872	3,852,013	3,757,930	3,730,994	3,250,496	3,789,908	3,789,505	100.00%	1.57%

8. Appendix

In This Section:

- Amortization of Debt – Debt Service Schedule
- Summary of Outstanding Debt
- Summary of the Unappropriated General Fund Reserve
- Current Personnel Complement

**SOUTHAMPTON COUNTY
DEBT SERVICE SCHEDULE**

	SHS/SMS ¹	NES/MES (Series 2000B)	HES/CES (Series 2002B)	RIVERDALE (Series 2006A)	RIVERDALE (Lit. Loan 2010)	FEES (School Bonds)	RADIOS (Series 2005)	TURNER (Series 2006A)	BBN SEWER (Series 1998)	BBN WATER (Series 2007)	UTIL. EQUIP. (Series 2003)	PPEA (Series 2008)	BBN SEWER (Series 2012)	TOTAL
2010	727,739	828,856	105,375	802,684	150,000	3,500	322,376	840,110	201,118	140,971	57,147	-	-	4,179,876
2011	644,466	810,368	103,125	803,368	525,000	3,500	322,426	840,826	201,118	140,973	57,147	-	-	4,452,317
2012	307,159	791,881	100,875	803,465	517,500	3,500	322,172	840,928	201,118	140,969	-	823,444	-	4,853,011
2013	110,299	773,394	98,626	802,977	510,000	3,500	321,612	840,417	201,118	140,964	-	1,794,044	26,098	5,623,049
2014	31,365	754,906	96,375	804,345	502,500	3,500	321,747	841,849	201,118	140,972	-	1,793,778	52,196	5,544,651
2015	-	736,419	94,126	805,029	495,000	3,500	321,543	842,565	201,118	140,969	-	1,843,075	52,196	5,535,540
2016	-	717,932	91,875	802,586	487,500	3,500	-	840,008	201,118	140,968	-	2,073,809	52,196	5,411,492
2017	-	699,444	89,625	804,907	480,000	3,500	-	842,437	201,118	140,965	-	2,075,525	52,196	5,389,717
2018	-	680,955	87,375	803,563	472,500	3,500	-	841,031	201,118	140,972	-	2,075,284	52,196	5,358,494
2019	-	662,468	85,124	803,563	465,000	3,500	-	841,031	-	140,974	-	2,379,475	52,196	5,433,331
2020	-	643,981	82,874	804,785	457,500	3,500	-	842,309	-	140,973	-	2,377,234	52,196	5,405,352
2021	-	625,493	80,625	802,732	450,000	3,500	-	840,161	-	140,965	-	2,374,416	52,196	5,370,088
2022	-	-	78,375	804,085	442,500	3,500	-	841,577	-	140,970	-	2,371,369	52,196	4,734,572
2023	-	-	76,124	804,207	435,000	3,500	-	841,705	-	140,973	-	2,370,888	52,196	4,724,593
2024	-	-	-	802,864	427,500	3,500	-	840,299	-	140,964	-	2,369,694	52,196	4,637,017
2025	-	-	-	804,940	420,000	3,500	-	842,472	-	140,967	-	2,365,519	52,196	4,629,594
2026	-	-	-	802,864	412,500	3,500	-	840,299	-	140,972	-	2,365,213	52,196	4,617,544
2027	-	-	-	804,513	405,000	3,500	-	842,025	-	140,971	-	2,365,578	52,196	4,613,783
2028	-	-	-	804,812	397,500	3,500	-	842,338	-	140,965	-	2,363,581	52,196	4,604,892
2029	-	-	-	-	390,000	3,500	-	-	-	-	-	2,359,284	52,196	2,804,980
2030	-	-	-	-	382,500	-	-	-	-	-	-	2,361,356	52,196	2,796,052
2031	-	-	-	-	-	-	-	-	-	-	-	2,354,656	52,196	2,406,852
2032	-	-	-	-	-	-	-	-	-	-	-	2,354,050	52,196	2,406,246
2033	-	-	-	-	-	-	-	-	-	-	-	2,354,159	26,098	2,380,257
2034	-	-	-	-	-	-	-	-	-	-	-	2,349,850	-	2,349,850
2035	-	-	-	-	-	-	-	-	-	-	-	2,345,178	-	2,345,178
2036	-	-	-	-	-	-	-	-	-	-	-	2,344,716	-	2,344,716
2037	-	-	-	-	-	-	-	-	-	-	-	2,343,834	-	2,343,834
2038	-	-	-	-	-	-	-	-	-	-	-	2,337,400	-	2,337,400
2039	-	-	-	-	-	-	-	-	-	-	-	2,335,147	-	2,335,147

¹ Includes Series 1991A, 1991B, 1992, 1992B, 1993, 1994A

**SOUTHAMPTON COUNTY
SUMMARY OF OUTSTANDING DEBT**

Project	Lender	Balance on 6/30/2013	Maturity
Southampton Middle School	VP SA	\$ -	12/15/2014
Southampton Middle School	VP SA	15,000	12/15/2013
Southampton Middle School	VP SA	15,000	7/15/2015
Meherrin/Nottoway Elementary	VP SA	4,567,186	7/15/2020
Hunterdale/Capron Elementary	VP SA	688,024	1/15/2023
Riverdale Elementary	Regions Bank	8,584,858	4/1/2028
Riverdale Elementary	State Literary Fund	6,375,000	6/15/2030
Total Education		20,245,068	
Boykins-Branchville-Newsoms Sewer Improvements	VRA	1,005,592	1/1/2018
Boykins-Branchville-Newsoms Water Improvements	BB&T Bank	1,577,440	6/30/2028
Courtland-Franklin Sewer Improvements	VRA	31,910,000	10/1/2038
Boykins-Branchville-Newsoms Sewer Improvements	VRA	1,017,826	9/1/2032
Total Water & Sewer		35,510,858	
Public Safety Communications Equipment	RBC Centura	612,000	1/15/2015
Turner Tract Industrial Park	Regions Bank	8,985,142	4/1/2028
Total Other		9,597,142	
Total Long-Term Debt		\$ 65,353,068	

GENERAL FUND - UNAPPROPRIATED RESERVE
Southampton County

Category	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	Actual On Feb-13	Department Request	FY 2014 Projected	% Total	% Change
TRANSFERS-IN	0	205,889	1,761,921	452,260	0	452,262	452,262	100.00%	0.00%

GENERAL FUND RESERVE SUMMARY	
4,440,258	Audit Balance on June 30, 2012
(452,260)	Budgeted for FY 2013
(51,317)	Earmarked Carry-Over Grants
(69,246)	Special Appropriations Approved by the Board since July 1, 2013
297,688	Estimate of excess revenue in FY 2013
43,554	Estimate of budgeted funds that will not be spent
(264,400)	Estimated shortfall for Solid Waste Management Fees
3,944,277	PROJECTED FUND BALANCE 6/30/2013
(452,262)	Budgeted for FY 2014
3,492,015	Estimated Fund Balance 6/30/2014

SOUTHAMPTON COUNTY EMPLOYEES -- 2012-2013 AS OF FEBRUARY 2013

<u>COUNTY ADMINISTRATION:</u>	3	<u>ENTERPRISE SYSTEM</u>	
JOHNSON, MICHAEL W.		<u>WATER/SEWER (split 50/50)</u>	2
EDWARDS, CYNTHIA J.		JOHNSON, JULIEN W., JR	
VACANT		HARNESS, M. JEANNE	
<u>ACCOUNTING:</u>	3	<u>WATER</u>	7
LOWE, LYNETTE C.		SMITH, MICHAEL D.	
STEELE, JUNE W.		BRYANT, RAYMOND L., JR.	
ANDERSON, MELISSA L.		HOLLOMAN, HUGH R.	
		PEARSON, MITCHELL T.	
		JARRETT, LINWOOD A.	
<u>PLANNING & ZONING:</u>	1	JOYNER, DAVID L., SR.	
LEWIS, ELIZABETH H.		VACANT	
<u>BUILDING/INSPECTIONS:</u>	1	<u>SEWER</u>	7
COPELAND, LEE D.		JACKSON, R. KEITH	
		CHRISTENSON, TIMOTHY A.	
		BILLUPS, MILTON A.	
		WHICHARD, BRUCE W., JR.	
<u>DATA PROCESSING:</u>	3	HYMAN, CHARLES D.	
PLYLER, SANDRA P.		BEALE, DENNIS E.	
FAULK, CHRISTINE J.		FOWLER, DANIEL L., JR.	
WRIGHT, SUSAN H.			
<u>PUBLIC WORKS:</u>	5	<u>BUILDINGS & GROUNDS:</u>	4
COUNCIL, W. HART		VICK, JACKIE D.	
MURPHY, MILLARD, JR.		MASON, GLORIA B.	
SHEARIN, MICHAEL B.		DARDEN, DOROTHY B.	
WYCHE, CHARLIE W.		MITCHELL, LINDA S.	
BRYANT, GARLAND M.			
		<u>REGISTRAR:</u>	2
		DAVIS, PEGGY L.	
		BURGESS, LYNN H.	

COMMISSIONER OF REVENUE:**4**

CARR, AMY B.
EVERETT, JEANNETTE S.
BRADSHAW, JACKIE L.
SMITH, PATRICIA P.

TREASURER:**4**

BRITT, DAVID K.
GRIFFIN, RHONDA V.
BUNN, FRANCIS H.
HORNE, ROSEMARY B.

CLERK OF THE CIRCUIT COURT:**6**

FRANCIS, RICHARD L.
CROSS, MELANIE H.
EVERETT, KATHLEEN B.
KANNAN, THERESA L.
SIMMONS, HEATHER R.
BEATTY, LINDA E.

COMMONWEALTH'S ATTORNEY:**6**

COOKE, ERIC A.
COLVIN, TONI M.
LANEY, TIFFANY A.
BULGER, STEVEN
GRYDER, SHARON F.
VACANT

VICTIM WITNESS PROGRAM:**1**

FALKINS, CORA L.

SHERIFF - LAW ENFORCEMENT:**22**

STUTTS, JOHN B.
BLYTHE, J. MICHAEL
DARDEN, MICHAEL L.
DREWERY, GENE H.
FULLER, JAMES H.
GRIFFITH, E. GREG
GRIFFITH, SCOTT T.
HOLLAND, WILLIAM B.
PARKER, WESLEY
SHERRILL, CYNTHIA M.
STEVENS, ROBERT T.
TURNER, BRUCE W.
TURNER, MARK B.
WHITE, SERENA C.
BELL, KIMBERLY C.
GRIFFIN, ASHLEY O.
PRINCE, LISA C.
ROLLINS, SHANA P.
ROSE, TERESA G.
SMITH, JERRY L.
DAVIS, TRYPHENA L.
JOYNER, SHERIL J.

SHERIFF
DEPUTY
DEPUTY
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DEPUTY
DISPATCHER
DISPATCHER
DISPATCHER
DISPATCHER
DISPATCHER
DISPATCHER
SECRETARY
SECRETARY

SHERIFF - JAIL:

BARNES, BEVERLY A.
COOK, LORETTA B.
SCOTT, BRENDA D.
ANGEL, JOSHUA J.
ARMBRUSTER, BECKY K.
ATKINS, DUSTIN K.
AVENT, JOHN G.
BOWDEN, JONATHAN M.
BROCK, EDWARD L.
CARR, ROBERT M.
CLASP, NINA R.
COBB, CAMDEN S.
DAVIS, WAYMON D.
DIMMICK, ERIC
DOYLE, SCOTT A.
EDSALL, JEREMY C.
FORREN, DWAYNE A.
GRAY, CHRISTY J.
GRIGGS, JOHN W., JR.
JARRATT, WILLIAM G., JR.
JOHNSON, MATTHEW N.
KINDRED, JERREL J.
LEE, DAVID S.
LEWIS, MICHAEL D.
MALCOLM, TERESA L.
MCKINNEY, M. E. FANCHER
OLSON, JERRE W.
PARKER, JEFFREY W.
PARSONS, ERNEST L.
PATTERSON, MARK W.
PEARCE, ROBERT B., JR.
SADLER, LUNDY G.
SMITH, BRENDA S.
SMITH, JAMES A.
STAPLETON, WILLIAM D.
STITH, JOVAN S.
STORY, J. KEVIN

[illegible]

SUMPTER, STEPHANIE R.
VANCE, BILLY G.
VANDIFORD, MICHAEL
VAUGHAN, ROBERT C.
VICK, JIM I., JR.
WATSON, STANLEY E.
WINSLOW, BENJAMIN L.
WOODARD, DENNIS M.
VACANT-INMAN

SHERIFF - BAILIFF:

BUSCHING, ROBERT W.
COLBY, RONALD D., JR.
COVINGTON, WANDA V.
NEAVE, ROBBIE LYNN
ROSE, HERBERT K.
WYCHE, JOSH A.

SHERIFF - MEDICAL

LASHLEY, JENNIFER M.

SHERIFF - ANIMAL CONTROL

JOYNER, DAVID L.

E-911:

CROAK, ELIZABETH A.
MILLS, DOMINIQUE A.
XINOS, VICKI L.

SCHOOL RESOURCE OFFICER

ALLMOND, WILLIAM E., III

DEPUTY
DEPUTY
DEPUTY
DEPUTY
DEPUTY
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1 DEPUTY

1 DEPUTY

3 DISPATCH
DISPATCHER
DISPATCHER

1 DEPUTY

TOTAL 139